

**EXHIBIT B**

**SCHEDULES OF RECONCILIATION FOR DEBTOR'S SPREADSHEETS  
TO BOA ACCOUNT STATEMENTS**

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

	Total	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
Face Amount of Receivable	\$19,846,621.37	\$828,614.88	\$501,921.54	\$1,305,197.62	\$1,500,807.25	\$1,248,675.56	\$2,081,787.17	\$1,278,990.10	\$2,647,439.26	\$4,233,654.73	\$2,154,768.92	\$1,751,688.53	\$313,075.81
Number Purchased	4190	92	266	441	430	323	412	425	582	533	245	394	47
Amount Paid to Provider	\$3,185,582.35	\$142,862.63	\$170,027.05	\$283,162.07	\$284,325.87	\$321,377.94	\$ 285,862.33	\$308,721.70	\$349,515.96	\$539,763.82	\$197,192.40	\$199,942.76	\$102,827.82

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

## Reconciliation: October 2020

Provider	Billid	Face Amount	PaidDate	PaidCheckNo	BillCost	Paid to Provider	Provider	Tecumseh Check or Wire/JACH Confirm to	Infinity Purchase Fee	Notes
South Atlanta MUA Center	27183	\$16,760.00	2020-10-29	(BA)JACH316051358		\$5,028.00				
South Atlanta MUA Center	27278	\$23,300.00	2020-10-29	(BA)JACH316051358		\$6,990.00				Taken from BOA acct 10-29-20
South Atlanta MUA Center	27292	\$36,400.00	2020-10-29	(BA)JACH316051358		\$10,920.00				
South Atlanta MUA Center	27293	\$38,648.00	2020-10-29	(BA)JACH316051358		\$11,594.40				
		<b>\$115,108.00</b>				<b>\$34,532.40</b>	<b>\$28,777.00</b>	<b>301693158</b>	<b>\$5,755.40</b>	
Stat Diagnostics	27084	\$4,500.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27083	\$2,950.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27124	\$4,500.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27265	\$2,950.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27093	\$4,650.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27094	\$2,950.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27115	\$2,950.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27213	\$2,950.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27219	\$7,450.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27228	\$4,500.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27242	\$9,000.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27243	\$7,450.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27244	\$4,500.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27080	\$9,000.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27081	\$13,350.00	2020-10-29	(BA)JACH316041912		\$2,880.00				
Stat Diagnostics	27082	\$4,500.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27085	\$7,525.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27086	\$11,950.00	2020-10-29	(BA)JACH316041912		\$2,160.00				
Stat Diagnostics	27087	\$9,000.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27088	\$4,500.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27089	\$11,950.00	2020-10-29	(BA)JACH316041912		\$2,160.00				
Stat Diagnostics	27090	\$14,575.00	2020-10-29	(BA)JACH316041912		\$2,160.00				
Stat Diagnostics	27091	\$9,000.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27092	\$11,950.00	2020-10-29	(BA)JACH316041912		\$2,160.00				
Stat Diagnostics	27097	\$11,950.00	2020-10-29	(BA)JACH316041912		\$2,160.00				
Stat Diagnostics	27098	\$7,450.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27101	\$2,950.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27102	\$7,450.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27113	\$4,785.85	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27120	\$4,500.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27184	\$9,000.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27185	\$15,050.00	2020-10-29	(BA)JACH316041912		\$2,880.00				
Stat Diagnostics	27186	\$9,000.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27187	\$9,000.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27188	\$2,950.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27189	\$9,000.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27190	\$2,950.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27191	\$2,950.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27192	\$4,500.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27193	\$4,500.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27194	\$7,450.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27195	\$9,000.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27198	\$4,500.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27199	\$9,000.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27200	\$9,000.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27201	\$2,950.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27202	\$9,000.00	2020-10-29	(BA)JACH316041912		\$1,440.00				
Stat Diagnostics	27203	\$11,950.00	2020-10-29	(BA)JACH316041912		\$2,160.00				
Stat Diagnostics	27204	\$4,500.00	2020-10-29	(BA)JACH316041912		\$720.00				
Stat Diagnostics	27205	\$11,950.00	2020-10-29	(BA)JACH316041912		\$2,160.00				

Taken from BOA acct 10-29-20

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Stat Diagnostics	27208	\$9,000.00	2020-10-29	(BA)ACH316041912	\$1,440.00			
Stat Diagnostics	27209	\$4,500.00	2020-10-29	(BA)ACH316041912	\$720.00			
Stat Diagnostics	27210	\$14,900.00	2020-10-29	(BA)ACH316041912	\$2,880.00			
Stat Diagnostics	27211	\$4,500.00	2020-10-29	(BA)ACH316041912	\$720.00			
Stat Diagnostics	27212	\$4,500.00	2020-10-29	(BA)ACH316041912	\$720.00			
Stat Diagnostics	27214	\$9,000.00	2020-10-29	(BA)ACH316041912	\$1,440.00			
Stat Diagnostics	27215	\$9,000.00	2020-10-29	(BA)ACH316041912	\$1,440.00			
Stat Diagnostics	27216	\$4,500.00	2020-10-29	(BA)ACH316041912	\$720.00			
Stat Diagnostics	27258	\$2,950.00	2020-10-29	(BA)ACH316041912	\$720.00			
Stat Diagnostics	27220	\$11,950.00	2020-10-29	(BA)ACH316041912	\$2,160.00			
Stat Diagnostics	27221	\$9,000.00	2020-10-29	(BA)ACH316041912	\$1,440.00			
Stat Diagnostics	27222	\$4,500.00	2020-10-29	(BA)ACH316041912	\$720.00			
Stat Diagnostics	27223	\$11,950.00	2020-10-29	(BA)ACH316041912	\$2,160.00			
Stat Diagnostics	27225	\$9,000.00	2020-10-29	(BA)ACH316041912	\$1,440.00			
Stat Diagnostics	27226	\$4,500.00	2020-10-29	(BA)ACH316041912	\$720.00			
Stat Diagnostics	27227	\$9,000.00	2020-10-29	(BA)ACH316041912	\$1,440.00			
Stat Diagnostics	27229	\$4,500.00	2020-10-29	(BA)ACH316041912	\$720.00			
Stat Diagnostics	27230	\$11,950.00	2020-10-29	(BA)ACH316041912	\$2,160.00			
Stat Diagnostics	27231	\$4,650.00	2020-10-29	(BA)ACH316041912	\$720.00			
Stat Diagnostics	27232	\$9,000.00	2020-10-29	(BA)ACH316041912	\$1,440.00			
Stat Diagnostics	27233	\$4,500.00	2020-10-29	(BA)ACH316041912	\$720.00			
Stat Diagnostics	27234	\$16,450.00	2020-10-29	(BA)ACH316041912	\$2,880.00			
Stat Diagnostics	27235	\$9,000.00	2020-10-29	(BA)ACH316041912	\$1,440.00			
Stat Diagnostics	27236	\$2,950.00	2020-10-29	(BA)ACH316041912	\$720.00			
Stat Diagnostics	27237	\$9,000.00	2020-10-29	(BA)ACH316041912	\$1,440.00			
Stat Diagnostics	27238	\$4,500.00	2020-10-29	(BA)ACH316041912	\$720.00			
Stat Diagnostics	27239	\$2,950.00	2020-10-29	(BA)ACH316041912	\$720.00			
Stat Diagnostics	27240	\$7,450.00	2020-10-29	(BA)ACH316041912	\$1,440.00			
Stat Diagnostics	27241	\$16,450.00	2020-10-29	(BA)ACH316041912	\$2,880.00			
Stat Diagnostics	27257	\$2,950.00	2020-10-29	(BA)ACH316041912	\$720.00			
		<b>\$584,935.85</b>			<b>\$102,960.00</b>	<b>\$85,800.00</b>	<b>1501692891</b>	<b>\$17,160.00</b>
Preva Advanced Surgicare - The Woodlands LLC	27073	\$9,590.00	2020-10-26	BA-ACH316044422	\$2,531.76			
Preva Advanced Surgicare - The Woodlands LLC	27071	\$12,783.41	2020-10-26	BA-ACH316044422	\$3,374.82			
Preva Advanced Surgicare - The Woodlands LLC	27075	\$12,783.41	2020-10-26	BA-ACH316044422	\$3,374.82			
Preva Advanced Surgicare - The Woodlands LLC	27069	\$14,700.00	2020-10-26	BA-ACH316044422	\$3,880.80			
Preva Advanced Surgicare - The Woodlands LLC	27070	\$28,960.80	2020-10-26	BA-ACH316044422	\$7,645.65			
Preva Advanced Surgicare - The Woodlands LLC	27072	\$12,783.41	2020-10-26	BA-ACH316044422	\$3,374.82			
Preva Advanced Surgicare - The Woodlands LLC	27076	\$14,700.00	2020-10-26	BA-ACH316044422	\$3,880.80			
Preva Advanced Surgicare - The Woodlands LLC	27077	\$22,270.00	2020-10-26	BA-ACH316044422	\$5,879.28			
		<b>\$128,571.03</b>			<b>\$33,942.75</b>	<b>\$28,285.63</b>	<b>301694065</b>	<b>\$5,657.12</b>
<b>Totals</b>		<b>\$828,614.88</b>			<b>\$171,435.15</b>	<b>\$142,862.63</b>		<b>\$28,572.52</b>

Taken from BOA acct 10-29-20

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

## Reconciliation: November 2020

Provider	Billid	Face Amount	PaidDate	PaidCheckNo	BillCost	Paid to Provider	Provider	Tecumseh Check or Wire/ACH Confirm to	Infinity Purchase Fee
Atlas Orthopaedics;Duncan Wells MD	27431	\$441.24	2020-11-26	BA1526	\$211.80	\$211.80			
Atlas Orthopaedics;Duncan Wells MD	27432	\$304.24	2020-11-26	BA1526	\$146.04	\$146.04			Taken from BOA acct 12-11-20
Atlas Orthopaedics;Duncan Wells MD	27563	\$667.68	2020-11-26	BA1526	\$320.48	\$320.48			
		\$1,413.16			\$678.32	\$565.27	1526		\$113.05
South Atlanta MUA Center	27852	\$25,600.00	2020-11-25	ACH BA319001714	\$7,680.00	\$7,680.00			Taken from BOA acct 12-11-20
South Atlanta MUA Center	27911	\$18,959.00	2020-11-25	ACH BA319001714	\$5,687.70	\$5,687.70			
		\$44,559.00			\$13,367.70	\$11,139.75	133790555		\$2,227.95
Phenix City Spine & Joint Center, LLC	27280	\$1,287.01	2020-11-19	BA-ACH 318363340	\$540.54	\$540.54			
Phenix City Spine & Joint Center, LLC	27679	\$1,287.01	2020-11-19	BA-ACH 318363340	\$540.54	\$540.54			
Phenix City Spine & Joint Center, LLC	27681	\$1,290.86	2020-11-19	BA-ACH 318363340	\$542.16	\$542.16			Taken from BOA acct 12-11-20
Phenix City Spine & Joint Center, LLC	27674	\$1,290.86	2020-11-19	BA-ACH 318363340	\$542.16	\$542.16			
Phenix City Spine & Joint Center, LLC	27677	\$1,287.01	2020-11-19	BA-ACH 318363340	\$540.54	\$540.54			
		\$6,442.75			\$2,705.94	\$2,254.95	3892005457		\$450.99
Topple Diagnostics - DO NOT USE	27281	\$1,573.01	2020-11-19	BA-ACH 318363136	\$660.67	\$660.67			
Topple Diagnostics - DO NOT USE	27680	\$1,573.01	2020-11-19	BA-ACH 318363136	\$660.67	\$660.67			
Topple Diagnostics - DO NOT USE	27682	\$1,577.71	2020-11-19	BA-ACH 318363136	\$662.64	\$662.64			Taken from BOA acct 12-11-20
Topple Diagnostics - DO NOT USE	27675	\$1,577.71	2020-11-19	BA-ACH 318363136	\$662.64	\$662.64			
Topple Diagnostics - DO NOT USE	27678	\$1,573.01	2020-11-19	BA-ACH 318363136	\$660.67	\$660.67			
		\$7,874.45			\$3,307.30	\$2,756.08	381997229		\$551.22
South Atlanta MUA Center	27669	\$17,080.00	2020-11-19	ACH BA318362808	\$5,124.00	\$5,124.00			Taken from BOA acct 11-19-20
South Atlanta MUA Center	27703	\$20,700.00	2020-11-19	ACH BA318362808	\$6,210.00	\$6,210.00			
		\$37,780.00			\$11,334.00	\$9,445.00	1381981074		\$1,889.00
The Physicians Spine & Rehabilitation Specialists of Georgia	27559	\$1,266.00	2020-11-16	BA1540	\$607.68	\$506.40	1540		\$101.28
Specialty Orthopaedics PC	27414	\$175.00	2020-11-16	BA1539	\$84.00	\$84.00			Taken from BOA acct 12-16-20
Specialty Orthopaedics PC	27437	\$175.00	2020-11-16	BA1539	\$84.00	\$84.00			
Specialty Orthopaedics PC	27436	\$57.00	2020-11-16	BA1539	\$23.94	\$23.94			
		\$407.00			\$191.94	\$159.95	1539		\$31.99
Safeway Psychological Services	27601	\$545.00	2020-11-16	BA1538	\$261.60	\$261.60			
Safeway Psychological Services	27426	\$1,090.00	2020-11-16	BA1538	\$523.20	\$523.20			
Safeway Psychological Services	27606	\$1,090.00	2020-11-16	BA1538	\$523.20	\$523.20			
Safeway Psychological Services	27425	\$1,090.00	2020-11-16	BA1538	\$523.20	\$523.20			
Safeway Psychological Services	27576	\$1,090.00	2020-11-16	BA1538	\$523.20	\$523.20			
Safeway Psychological Services	27562	\$640.00	2020-11-16	BA1538	\$307.20	\$307.20			Taken from BOA acct 11-30-20
Safeway Psychological Services	27518	\$2,110.00	2020-11-16	BA1538	\$1,012.80	\$1,012.80			
Safeway Psychological Services	27528	\$2,110.00	2020-11-16	BA1538	\$1,012.80	\$1,012.80			
Safeway Psychological Services	27529	\$730.00	2020-11-16	BA1538	\$350.40	\$350.40			
Safeway Psychological Services	27560	\$2,110.00	2020-11-16	BA1538	\$1,012.80	\$1,012.80			
Safeway Psychological Services	27575	\$1,090.00	2020-11-16	BA1538	\$523.20	\$523.20			
		\$13,695.00			\$6,573.60	\$5,478.00	1538		\$1,095.60
Polaris Spine & Neurosurgery Center	27607	\$2,900.00	2020-11-16	BA1537	\$1,044.00	\$1,044.00			
Polaris Spine & Neurosurgery Center	27609	\$2,175.00	2020-11-16	BA1537	\$783.00	\$783.00			
Polaris Spine & Neurosurgery Center	27578	\$885.00	2020-11-16	BA1537	\$424.80	\$424.80			
Polaris Spine & Neurosurgery Center	27434	\$385.00	2020-11-16	BA1537	\$184.80	\$184.80			Taken from BOA acct 12-1-20
Polaris Spine & Neurosurgery Center	27599	\$416.00	2020-11-16	BA1537	\$199.68	\$199.68			
Polaris Spine & Neurosurgery Center	27600	\$424.00	2020-11-16	BA1537	\$203.52	\$203.52			
Polaris Spine & Neurosurgery Center	27435	\$385.00	2020-11-16	BA1537	\$184.80	\$184.80			
Polaris Spine & Neurosurgery Center	27532	\$990.00	2020-11-16	BA1537	\$475.20	\$475.20			
		\$8,560.00			\$3,499.80	\$2,916.50	1537		\$583.30

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Polaris Center For Outpatients	27608	\$7,003.00	2020-11-16	BA1536	\$2,100.90		Taken from BOA acct 11-30-20
Polaris Center For Outpatients	27610	\$5,252.25	2020-11-16	BA1536	\$1,575.67		
		<b>\$12,255.25</b>			<b>\$3,676.57</b>	<b>\$1,063.81</b>	<b>\$612.76</b>
Perimeter Orthopaedics PC	27602	\$283.71	2020-11-16	BA1535	\$136.18		
Perimeter Orthopaedics PC	27565	\$240.00	2020-11-16	BA1535	\$115.20		Taken from BOA acct 11-30-20
Perimeter Orthopaedics PC	27588	\$888.30	2020-11-16	BA1535	\$426.38		
		<b>\$1,412.01</b>			<b>\$677.76</b>	<b>\$564.80</b>	<b>\$112.96</b>
Peachtree Orthopaedic Clinic	27591	\$423.00	2020-11-16	BA1534	\$228.42		
Peachtree Orthopaedic Clinic	27592	\$330.00	2020-11-16	BA1534	\$198.00		Taken from BOA acct 12-1-20
Peachtree Orthopaedic Clinic	27526	\$735.00	2020-11-16	BA1534	\$441.00		
Peachtree Orthopaedic Clinic	27527	\$1,402.00	2020-11-16	BA1534	\$761.88		
Peachtree Orthopaedic Clinic	27525	\$476.00	2020-11-16	BA1534	\$257.04		
		<b>\$3,366.00</b>			<b>\$1,886.34</b>	<b>\$1,571.95</b>	<b>\$314.39</b>
Orthopaedic Solutions	27566	\$664.00	2020-11-16	BA1533	\$318.72		Taken from BOA acct 12-2-20
Orthopaedic Solutions	27582	\$300.00	2020-11-16	BA1533	\$144.00		
		<b>\$964.00</b>			<b>\$462.72</b>	<b>\$385.60</b>	<b>\$77.12</b>
Non-Surgical Orthopaedics PC	27577	\$2,030.00	2020-11-16	BA1532	\$974.40		Taken from BOA acct 11-24-20
Non-Surgical Orthopaedics PC	27579	\$520.00	2020-11-16	BA1532	\$249.60		
Non-Surgical Orthopaedics PC	27538	\$710.00	2020-11-16	BA1532	\$340.80		
		<b>\$3,260.00</b>			<b>\$1,564.80</b>	<b>\$1,304.00</b>	<b>\$260.80</b>
Legacy Brain & Spine	27587	\$34,887.48	2020-11-16	BA1531	\$18,000.00		Taken from BOA acct 11-23-20
Legacy Brain & Spine	27580	\$550.00	2020-11-16	BA1531	\$264.00		
		<b>\$35,437.48</b>			<b>\$18,264.00</b>	<b>\$15,220.00</b>	<b>\$3,044.00</b>
Georgia Neurosciences	27416	\$1,400.00	2020-11-16	BA1530	\$672.00		
Georgia Neurosciences	27417	\$1,400.00	2020-11-16	BA1530	\$672.00		Taken from BOA acct 2-11-21
Georgia Neurosciences	27539	\$1,400.00	2020-11-16	BA1530	\$672.00		
Georgia Neurosciences	27558	\$1,400.00	2020-11-16	BA1530	\$672.00		
Georgia Neurosciences	27567	\$1,400.00	2020-11-16	BA1530	\$672.00		
		<b>\$7,000.00</b>			<b>\$3,360.00</b>	<b>\$2,800.00</b>	<b>\$560.00</b>
ENT of Georgia LLC	27516	\$1,007.56	2020-11-16	BA1528	\$483.62	\$403.02	\$80.60 Taken from BOA acct 12-7-20
BENCHMARK PHYSICAL THERAPY	27590	\$292.50	2020-11-16	BA1527	\$122.86		
BENCHMARK PHYSICAL THERAPY	27420	\$409.50	2020-11-16	BA1527	\$171.98		
BENCHMARK PHYSICAL THERAPY	27427	\$460.00	2020-11-16	BA1527	\$193.20		
BENCHMARK PHYSICAL THERAPY	27428	\$373.50	2020-11-16	BA1527	\$156.86		
BENCHMARK PHYSICAL THERAPY	27429	\$473.50	2020-11-16	BA1527	\$198.86		
BENCHMARK PHYSICAL THERAPY	27430	\$372.00	2020-11-16	BA1527	\$156.24		
BENCHMARK PHYSICAL THERAPY	27568	\$375.00	2020-11-16	BA1527	\$157.50		
BENCHMARK PHYSICAL THERAPY	27569	\$375.00	2020-11-16	BA1527	\$157.50		
BENCHMARK PHYSICAL THERAPY	27570	\$222.00	2020-11-16	BA1527	\$93.24		
BENCHMARK PHYSICAL THERAPY	27571	\$292.50	2020-11-16	BA1527	\$122.86		
BENCHMARK PHYSICAL THERAPY	27433	\$262.00	2020-11-16	BA1527	\$110.04		
BENCHMARK PHYSICAL THERAPY	27596	\$291.00	2020-11-16	BA1527	\$122.22		
BENCHMARK PHYSICAL THERAPY	27597	\$291.00	2020-11-16	BA1527	\$122.22		
BENCHMARK PHYSICAL THERAPY	27422	\$444.00	2020-11-16	BA1527	\$186.48		
BENCHMARK PHYSICAL THERAPY	27423	\$444.00	2020-11-16	BA1527	\$186.48		
BENCHMARK PHYSICAL THERAPY	27424	\$322.00	2020-11-16	BA1527	\$93.24		
BENCHMARK PHYSICAL THERAPY	27594	\$331.00	2020-11-16	BA1527	\$139.02		
BENCHMARK PHYSICAL THERAPY	27595	\$484.00	2020-11-16	BA1527	\$203.28		
BENCHMARK PHYSICAL THERAPY	27530	\$507.00	2020-11-16	BA1527	\$212.94		
BENCHMARK PHYSICAL THERAPY	27531	\$222.00	2020-11-16	BA1527	\$93.24		
BENCHMARK PHYSICAL THERAPY	27583	\$423.00	2020-11-16	BA1527	\$177.66		
BENCHMARK PHYSICAL THERAPY	27584	\$292.50	2020-11-16	BA1527	\$122.86		
BENCHMARK PHYSICAL THERAPY	27585	\$292.50	2020-11-16	BA1527	\$122.86		
BENCHMARK PHYSICAL THERAPY	27586	\$492.00	2020-11-16	BA1527	\$206.64		

		\$8,643.50	\$3,630.28	\$3,025.23	1527	\$605.05	
Athens Orthopedic Clinic	27603	\$177.00 2020-11-16	BA1525	\$84.96		Cancelled?	
	27407	\$2,754.00 2020-11-16	BA1525	\$645.25			
	27557	\$177.00 2020-11-16	BA1525	\$84.96			
		\$3,108.00		\$815.17			
(AH) American Health Imaging	27419	\$4,595.00 2020-11-16	BA1524	\$1,560.00		Taken from BOA acct 12-10-20	
	27418	\$2,225.00 2020-11-16	BA1524	\$780.00			
	27517	\$7,635.00 2020-11-16	BA1524	\$2,340.00			
		\$14,455.00		\$4,680.00	1524		\$780.00
South Atlanta MUA Center	27670	\$17,360.00 2020-11-16	BA ACH31794346	\$5,232.00	1555463536	Taken from BOA acct 11-16-20	
Topple Diagnostics - DO NOT USE	27284	\$1,577.71 2020-11-12	BA-ACH317651590	\$662.64	321328082	Taken from BOA acct 11-12-20	
Phenix City Spine & Joint Center, LLC	27283	\$1,290.86 2020-11-12	BA-ACH317651370	\$542.16	1521319697	Taken from BOA acct 11-12-20	
South Atlanta MUA Center	27561	\$26,260.00 2020-11-12	ACH BA317649988	\$7,878.00		Taken from BOA acct 11-12-20	
South Atlanta MUA Center	27556	\$16,760.00 2020-11-12	ACH BA317649988	\$5,025.00			
		\$43,020.00		\$10,752.50	1521263718		\$2,150.50
The Center for Spine Procedures	26967	\$3,780.00 2020-11-10	BA1521	\$1,814.40		Taken from BOA acct 11-17-20	
	26965	\$3,780.00 2020-11-10	BA1521	\$1,814.40			
	27409	\$3,780.00 2020-11-10	BA1521	\$1,814.40			
	26961	\$3,780.00 2020-11-10	BA1521	\$1,814.40			
	27397	\$3,780.00 2020-11-10	BA1521	\$1,814.40			
	26962	\$3,780.00 2020-11-10	BA1521	\$1,814.40			
	26963	\$3,780.00 2020-11-10	BA1521	\$1,814.40			
	27406	\$3,780.00 2020-11-10	BA1521	\$1,814.40			
		\$30,240.00		\$14,515.20	1521		\$2,419.20
	Safeway Psychological Services	26941	\$1,090.00 2020-11-10	BA1520	\$523.20		
27294		\$1,080.00 2020-11-10	BA1520	\$523.20			
27206		\$1,090.00 2020-11-10	BA1520	\$523.20			
27207		\$545.00 2020-11-10	BA1520	\$261.60			
27263		\$1,090.00 2020-11-10	BA1520	\$523.20			
27264		\$1,090.00 2020-11-10	BA1520	\$523.20			
27067		\$2,110.00 2020-11-10	BA1520	\$1,012.80			
27068		\$2,110.00 2020-11-10	BA1520	\$1,012.80			
27178		\$2,100.00 2020-11-10	BA1520	\$1,008.00			
27179		\$1,090.00 2020-11-10	BA1520	\$523.20			
27260		\$2,110.00 2020-11-10	BA1520	\$1,012.80			
		\$15,515.00		\$6,206.00	1520	\$1,241.20	
Resurgens Orthopaedics	27381	\$151.00 2020-11-10	BA1519	\$81.54		Taken from BOA acct 11-27-20	
	27377	\$345.00 2020-11-10	BA1519	\$186.30			
	27379	\$291.00 2020-11-10	BA1519	\$157.14			
	27380	\$248.00 2020-11-10	BA1519	\$133.92			
	27378	\$345.00 2020-11-10	BA1519	\$186.30			
	\$1,380.00		\$745.20	1519	\$124.20		
Polaris Spine & Neurosurgery Center	27261	\$2,362.50 2020-11-10	BA1518	\$850.50		Taken from BOA acct 11-18-20	
	27305	\$532.00 2020-11-10	BA1518	\$255.36			
	27389	\$324.00 2020-11-10	BA1518	\$155.52			
	27306	\$616.00 2020-11-10	BA1518	\$295.68			
	26950	\$990.00 2020-11-10	BA1518	\$475.20			
	27390	\$324.00 2020-11-10	BA1518	\$155.52			
	27309	\$885.00 2020-11-10	BA1518	\$424.80			
	26944	\$885.00 2020-11-10	BA1518	\$424.80			
	27078	\$990.00 2020-11-10	BA1518	\$475.20			
	27180	\$990.00 2020-11-10	BA1518	\$475.20			

Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center	27181	\$990.00	2020-11-10	BA1518	\$475.20	\$933.27				
	27182	\$385.00	2020-11-10	BA1518	\$171.84					
	27246	\$885.00	2020-11-10	BA1518	\$424.80					
	\$11,131.50				\$5,059.62		\$4,126.35	1518		
Polaris Center For Outpatients	27262	\$5,352.25	2020-11-10	BA1517	\$1,575.67	\$1,313.06	1517	Taken from BOA acct 11-23-20		
Perimeter Orthopaedics PC Perimeter Orthopaedics PC	27045	\$540.95	2020-11-10	BA1516	\$259.66	Taken from BOA acct 11-17-20				
	27054	\$702.80	2020-11-10	BA1516	\$337.34					
	\$1,243.75				\$597.00		\$497.50	1516	\$99.50	
	\$404.00				\$104.23		\$173.72	1515	\$34.74	
Peak Orthopedics & Spine PLLC Peak Orthopedics & Spine PLLC	26933 26969	\$202.00 \$202.00	2020-11-10 2020-11-10	BA1515 BA1515	\$104.23 \$104.23	\$208.46	1515	Taken from BOA acct 12-3-20		
Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic	27376 26842 26945 27196 27052 27197 26952 27042 26937 27286 26939 26938 27291 26934 27288 26936 27044 27043 27285 27287 26935 27290 27289	\$316.00 \$470.00 \$504.00 \$480.00 \$2,394.00 \$480.00 \$304.00 \$294.00 \$344.00 \$294.00 \$1,016.00 \$330.00 \$2,181.00 \$294.00 \$344.00 \$294.00 \$258.00 \$344.00 \$208.00 \$316.00 \$504.00 \$258.00 \$344.00	2020-11-10 2020-11-10	BA1514 BA1514	\$170.64 \$258.12 \$272.16 \$259.20 \$1,292.76 \$259.20 \$164.16 \$158.76 \$185.76 \$158.76 \$565.80 \$198.00 \$1,177.74 \$158.76 \$185.76 \$158.76 \$139.32 \$185.76 \$112.32 \$170.64 \$272.16 \$139.32 \$185.76	Taken from BOA acct 12-1-20				
						\$6,829.62	\$5,691.35	1514	\$1,138.27	
	Paradigm Labs, LLC Paradigm Labs, LLC Paradigm Labs, LLC Paradigm Labs, LLC	27398 24501 27399 27400	\$555.57 \$555.57 \$555.57 \$257.46	2020-11-10 2020-11-10 2020-11-10 2020-11-10	BA1513 BA1513 BA1513 BA1513	\$266.68 \$266.68 \$266.68 \$123.58	Taken from BOA acct 11-18-20			
							\$923.61	\$769.67	1513	\$153.94
							\$1,924.17			
							\$216.00	\$180.00	1512	\$36.00 Taken from BOA acct 12-4-20
	Pain Management Specialists of Atlanta PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC	27053 26968 27272 26966 27408 27038 27039 26940 27307 27297 27396 26960 26959 27405 26964 27259	\$400.00 \$2,530.00 \$520.00 \$2,530.00 \$2,530.00 \$520.00 \$520.00 \$420.00 \$520.00 \$520.00 \$2,530.00 \$2,530.00 \$2,530.00 \$2,530.00 \$2,530.00 \$520.00	2020-11-10 2020-11-10 2020-11-10 2020-11-10 2020-11-10 2020-11-10 2020-11-10 2020-11-10 2020-11-10 2020-11-10 2020-11-10 2020-11-10 2020-11-10 2020-11-10 2020-11-10	BA1512 BA1511 BA1511 BA1511 BA1511 BA1511 BA1511 BA1511 BA1511 BA1511 BA1511 BA1511 BA1511 BA1511 BA1511	\$216.00 \$1,214.40 \$249.60 \$1,214.40 \$1,214.40 \$249.60 \$249.60 \$201.60 \$249.60 \$249.60 \$1,214.40 \$1,214.40 \$1,214.40 \$1,214.40 \$249.60	Taken from BOA acct 11-17-20			



EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Non-Surgical Orthopaedics PC	27391	\$520.00	2020-11-10	BA1511	\$249.60	\$1,664.00	\$9,720.00	1511	\$1,944.00	
		<b>\$24,300.00</b>								
Legacy Brain & Spine	26973	\$550.00	2020-11-10	BA1510	\$264.00					Taken from BOA acct 11-23-20
Legacy Brain & Spine	26949	\$1,975.00	2020-11-10	BA1510	\$948.00					
Legacy Brain & Spine	26948	\$765.00	2020-11-10	BA1510	\$367.20					
Legacy Brain & Spine	27247	\$635.00	2020-11-10	BA1510	\$304.80					
Legacy Brain & Spine	27295	\$2,995.00	2020-11-10	BA1510	\$1,437.60					
Legacy Brain & Spine	26954	\$600.00	2020-11-10	BA1510	\$288.00					
		<b>\$7,520.00</b>			<b>\$3,609.60</b>	<b>\$3,008.00</b>		<b>1510</b>	<b>\$601.60</b>	
Georgia Neurosciences	27388	\$1,400.00	2020-11-10	BA1509	\$672.00					Taken from BOA acct 12-7-20
Georgia Neurosciences	27404	\$5,160.00	2020-11-10	BA1509	\$2,476.80					
Georgia Neurosciences	27310	\$1,400.00	2020-11-10	BA1509	\$672.00					
Georgia Neurosciences	27311	\$750.00	2020-11-10	BA1509	\$360.00					
Georgia Neurosciences	27415	\$1,400.00	2020-11-10	BA1509	\$672.00					
		<b>\$10,110.00</b>			<b>\$4,852.80</b>	<b>\$4,044.00</b>		<b>1509</b>	<b>\$808.80</b>	
Family Dental Solutions	27099	\$5,340.00	2020-11-10	BA1508	\$2,563.20					Taken from BOA acct 11-19-20
Family Dental Solutions	26955	\$3,121.00	2020-11-10	BA1508	\$1,498.08					
Family Dental Solutions	26956	\$594.00	2020-11-10	BA1508	\$285.12					
Family Dental Solutions	27041	\$6,325.00	2020-11-10	BA1508	\$3,036.00					
Family Dental Solutions	27296	\$416.00	2020-11-10	BA1508	\$199.68					
		<b>\$15,796.00</b>			<b>\$7,582.08</b>	<b>\$6,318.40</b>		<b>1508</b>	<b>\$1,263.68</b>	
ENT of Georgia LLC	27104	\$293.28	2020-11-10	BA1507	\$140.77	\$117.31		1507	\$23.46	Taken from BOA acct 11-30-20
Colorado Injury Treatment Center PC	26928	\$180.00	2020-11-10	BA1506	\$92.88					Taken from BOA acct 11-30-20
Colorado Injury Treatment Center PC	26930	\$220.00	2020-11-10	BA1506	\$113.52					
Colorado Injury Treatment Center PC	26931	\$180.00	2020-11-10	BA1506	\$92.88					
Colorado Injury Treatment Center PC	26929	\$180.00	2020-11-10	BA1506	\$92.88					
Colorado Injury Treatment Center PC	26927	\$180.00	2020-11-10	BA1506	\$92.88					
Colorado Injury Treatment Center PC	26932	\$180.00	2020-11-10	BA1506	\$92.88					
		<b>\$1,120.00</b>			<b>\$577.92</b>	<b>\$481.60</b>		<b>1506</b>	<b>\$96.32</b>	
Center for Spine and Pain Medicine	26953	\$325.00	2020-11-10	BA1505	\$156.00					Taken from BOA acct 11-18-20
Center for Spine and Pain Medicine	26946	\$377.00	2020-11-10	BA1505	\$180.96					
		<b>\$702.00</b>			<b>\$336.96</b>	<b>\$280.80</b>		<b>1505</b>	<b>\$56.16</b>	
Bethlea CPS, P. C.	27074	\$2,805.00	2020-11-10	BA1504	\$1,346.40	\$1,122.00		1504	\$224.40	Taken from BOA acct 12-29-20
BENCH MARK PHYSICAL THERAPY	26951	\$332.50	2020-11-10	BA1503	\$139.66					
BENCH MARK PHYSICAL THERAPY	27064	\$292.50	2020-11-10	BA1503	\$122.86					
BENCH MARK PHYSICAL THERAPY	27065	\$332.50	2020-11-10	BA1503	\$139.66					
BENCH MARK PHYSICAL THERAPY	27384	\$484.00	2020-11-10	BA1503	\$203.28					
BENCH MARK PHYSICAL THERAPY	27385	\$401.50	2020-11-10	BA1503	\$168.62					
BENCH MARK PHYSICAL THERAPY	27386	\$292.50	2020-11-10	BA1503	\$122.86					
BENCH MARK PHYSICAL THERAPY	27387	\$292.50	2020-11-10	BA1503	\$122.86					
BENCH MARK PHYSICAL THERAPY	26957	\$360.00	2020-11-10	BA1503	\$151.20					
BENCH MARK PHYSICAL THERAPY	26958	\$442.50	2020-11-10	BA1503	\$185.86					
BENCH MARK PHYSICAL THERAPY	27302	\$291.00	2020-11-10	BA1503	\$122.22					
BENCH MARK PHYSICAL THERAPY	27303	\$291.00	2020-11-10	BA1503	\$122.22					
BENCH MARK PHYSICAL THERAPY	26970	\$277.50	2020-11-10	BA1503	\$116.54					
BENCH MARK PHYSICAL THERAPY	26971	\$360.00	2020-11-10	BA1503	\$151.20					
BENCH MARK PHYSICAL THERAPY	26972	\$373.50	2020-11-10	BA1503	\$156.86					
BENCH MARK PHYSICAL THERAPY	27410	\$291.00	2020-11-10	BA1503	\$122.22					
BENCH MARK PHYSICAL THERAPY	27411	\$304.50	2020-11-10	BA1503	\$127.90					
BENCH MARK PHYSICAL THERAPY	27412	\$277.50	2020-11-10	BA1503	\$116.54					
BENCH MARK PHYSICAL THERAPY	27413	\$291.00	2020-11-10	BA1503	\$122.22					
BENCH MARK PHYSICAL THERAPY	27062	\$375.00	2020-11-10	BA1503	\$157.50					
BENCH MARK PHYSICAL THERAPY	27063	\$375.00	2020-11-10	BA1503	\$157.50					
BENCH MARK PHYSICAL THERAPY	27298	\$375.00	2020-11-10	BA1503	\$157.50					
BENCH MARK PHYSICAL THERAPY	27299	\$292.50	2020-11-10	BA1503	\$122.86					Taken from BOA acct 11-20-20

BENCHMARK PHYSICAL THERAPY	27300	\$304.50	2020-11-10	BA1503	\$127.90		
BENCHMARK PHYSICAL THERAPY	27301	\$222.00	2020-11-10	BA1503	\$93.24		
BENCHMARK PHYSICAL THERAPY	27382	\$304.50	2020-11-10	BA1503	\$127.90		
BENCHMARK PHYSICAL THERAPY	27383	\$292.50	2020-11-10	BA1503	\$122.86		
BENCHMARK PHYSICAL THERAPY	26947	\$280.50	2020-11-10	BA1503	\$117.82		
BENCHMARK PHYSICAL THERAPY	27046	\$430.50	2020-11-10	BA1503	\$180.82		
BENCHMARK PHYSICAL THERAPY	27047	\$361.50	2020-11-10	BA1503	\$151.82		
BENCHMARK PHYSICAL THERAPY	27308	\$400.00	2020-11-10	BA1503	\$168.00		
BENCHMARK PHYSICAL THERAPY	27055	\$444.00	2020-11-10	BA1503	\$186.48		
BENCHMARK PHYSICAL THERAPY	27056	\$444.00	2020-11-10	BA1503	\$186.48		
BENCHMARK PHYSICAL THERAPY	27057	\$444.00	2020-11-10	BA1503	\$186.48		
BENCHMARK PHYSICAL THERAPY	27392	\$645.00	2020-11-10	BA1503	\$270.90		
BENCHMARK PHYSICAL THERAPY	27393	\$275.50	2020-11-10	BA1503	\$115.70		
BENCHMARK PHYSICAL THERAPY	27394	\$331.00	2020-11-10	BA1503	\$139.02		
BENCHMARK PHYSICAL THERAPY	27395	\$331.00	2020-11-10	BA1503	\$139.02		
BENCHMARK PHYSICAL THERAPY	27251	\$360.00	2020-11-10	BA1503	\$151.20		
BENCHMARK PHYSICAL THERAPY	27252	\$421.50	2020-11-10	BA1503	\$177.02		
BENCHMARK PHYSICAL THERAPY	27253	\$360.00	2020-11-10	BA1503	\$151.20		
BENCHMARK PHYSICAL THERAPY	27254	\$360.00	2020-11-10	BA1503	\$151.20		
BENCHMARK PHYSICAL THERAPY	27255	\$373.50	2020-11-10	BA1503	\$156.66		
BENCHMARK PHYSICAL THERAPY	27256	\$291.00	2020-11-10	BA1503	\$122.22		
		\$15,081.50			\$6,334.07	\$5,728.38	\$605.69
Atlas Orthopaedics;Duncan Wells MD	27066	\$441.24	2020-11-10	BA1502	\$211.80		
Atlas Orthopaedics;Duncan Wells MD	27304	\$726.44	2020-11-10	BA1502	\$348.70		
Atlas Orthopaedics;Duncan Wells MD	27079	\$667.68	2020-11-10	BA1502	\$320.48		
		\$1,835.36			\$880.98	\$734.15	\$146.83
Atlanta Dermatology and Surgery	27096	\$538.00	2020-11-10	BA1501	\$258.24	\$215.20	\$43.04
(AHI) American Health Imaging	27050	\$2,225.00	2020-11-10	BA1500	\$780.00		
(AHI) American Health Imaging	27051	\$2,225.00	2020-11-10	BA1500	\$780.00		
(AHI) American Health Imaging	27245	\$4,740.00	2020-11-10	BA1500	\$1,560.00		
(AHI) American Health Imaging	27312	\$2,225.00	2020-11-10	BA1500	\$780.00		
(AHI) American Health Imaging	27248	\$4,740.00	2020-11-10	BA1500	\$1,560.00		
(AHI) American Health Imaging	27249	\$2,755.00	2020-11-10	BA1500	\$780.00		
(AHI) American Health Imaging	27250	\$2,370.00	2020-11-10	BA1500	\$780.00		
		\$21,280.00			\$7,020.00	\$5,850.00	\$1,170.00
Stat Diagnostics	27402	(\$2,950.00)	2020-11-05	Credit			(\$720.00)
Stat Diagnostics	27403	(\$12,325.00)	2020-11-05	Credit			(\$2,160.00)

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

## Reconciliation: December 2020

Provider	Billid	Face Amount	PaidDate	PaidCheckNo	BillCost	Paid to Provider	Provider	Infinity Purchase Fee	Notes
<div> <div>Tecumseh Check or Wire/ACH Confirm to</div> <div> </div> </div>									
Phenix City Spine & Joint Center, LLC	28088	\$1,287.01	2020-12-23	BA-ACH322171974	\$540.54				Taken from BOA acct 12-23-20
Phenix City Spine & Joint Center, LLC	28091	\$1,290.86	2020-12-23	BA-ACH322171974	\$542.16				
		<b>\$2,577.87</b>				<b>\$902.70</b>	<b>575545195</b>	<b>\$180.45</b>	
Topple Diagnostics - DO NOT USE	28089	\$1,573.01	2020-12-23	BA-ACH322171722	\$660.67				Taken from BOA acct 12-23-20
Topple Diagnostics - DO NOT USE	28092	\$1,577.71	2020-12-23	BA-ACH322171722	\$662.64				
		<b>\$3,150.72</b>				<b>\$1,323.31</b>	<b>1375535951</b>	<b>\$220.56</b>	
Preva Advanced Surgicare - The Woodlands LLC	28374	\$15,930.00	2020-12-23	BA-ACH322170652	\$4,205.52				Taken from BOA acct 12-23-20
Preva Advanced Surgicare - The Woodlands LLC	28385	\$15,930.00	2020-12-23	BA-ACH322170652	\$4,205.52				
Preva Advanced Surgicare - The Woodlands LLC	28370	\$9,590.00	2020-12-23	BA-ACH322170652	\$2,531.76				
Preva Advanced Surgicare - The Woodlands LLC	28371	\$6,369.95	2020-12-23	BA-ACH322170652	\$1,681.67				
Preva Advanced Surgicare - The Woodlands LLC	28372	\$15,930.00	2020-12-23	BA-ACH322170652	\$4,205.52				
Preva Advanced Surgicare - The Woodlands LLC	28373	\$14,700.00	2020-12-23	BA-ACH322170652	\$3,880.80				
Preva Advanced Surgicare - The Woodlands LLC	28375	\$14,700.00	2020-12-23	BA-ACH322170652	\$3,880.80				
Preva Advanced Surgicare - The Woodlands LLC	28376	\$14,700.00	2020-12-23	BA-ACH322170652	\$3,880.80				
Preva Advanced Surgicare - The Woodlands LLC	28377	\$9,590.00	2020-12-23	BA-ACH322170652	\$2,531.76				
Preva Advanced Surgicare - The Woodlands LLC	28378	\$26,150.00	2020-12-23	BA-ACH322170652	\$6,903.60				
Preva Advanced Surgicare - The Woodlands LLC	28379	\$18,640.00	2020-12-23	BA-ACH322170652	\$4,920.96				
Preva Advanced Surgicare - The Woodlands LLC	28380	\$28,610.00	2020-12-23	BA-ACH322170652	\$7,553.04				
Preva Advanced Surgicare - The Woodlands LLC	28381	\$26,150.00	2020-12-23	BA-ACH322170652	\$6,903.60				
Preva Advanced Surgicare - The Woodlands LLC	28382	\$14,700.00	2020-12-23	BA-ACH322170652	\$3,880.80				
Preva Advanced Surgicare - The Woodlands LLC	28383	\$26,150.00	2020-12-23	BA-ACH322170652	\$6,903.60				
Preva Advanced Surgicare - The Woodlands LLC	28384	\$14,700.00	2020-12-23	BA-ACH322170652	\$3,880.80				
		<b>\$72,539.95</b>				<b>\$59,958.79</b>	<b>575497436</b>	<b>\$1,199.76</b>	
South Atlanta MUA Center	28361	\$32,460.00	2020-12-23	ACH BA322172300	\$9,738.00	\$8,115.00		\$1,623.00	Taken from BOA acct 12-23-20
Polaris Spine & Neurosurgery Center	28266	\$885.00	2020-12-22	BA1601	\$424.80				Taken from BOA acct 1-06-21
Polaris Spine & Neurosurgery Center	28097	\$424.00	2020-12-22	BA1601	\$203.52				
Polaris Spine & Neurosurgery Center	28107	\$385.00	2020-12-22	BA1601	\$184.80				
Polaris Spine & Neurosurgery Center	28287	\$885.00	2020-12-22	BA1601	\$424.80				
Polaris Spine & Neurosurgery Center	28285	\$425.00	2020-12-22	BA1601	\$204.00				
Polaris Spine & Neurosurgery Center	28248	\$2,175.00	2020-12-22	BA1601	\$1,044.00				
Polaris Spine & Neurosurgery Center	28250	\$990.00	2020-12-22	BA1601	\$475.20				
Polaris Spine & Neurosurgery Center	28284	\$885.00	2020-12-22	BA1601	\$424.80				
		<b>\$7,054.00</b>				<b>\$2,821.60</b>	<b>1601</b>	<b>\$564.32</b>	
Pain Management Specialists of Atlanta PC	28254	\$350.00	2020-12-22	BA1600	\$189.00	\$157.50		\$31.50	Taken from BOA acct 1-5-21
Safeway Psychological Services	28034	\$1,090.00	2020-12-22	BA1599	\$523.20				Taken from BOA acct 1-11-21
Safeway Psychological Services	28058	\$1,090.00	2020-12-22	BA1599	\$523.20				
Safeway Psychological Services	28264	\$1,090.00	2020-12-22	BA1599	\$523.20				
Safeway Psychological Services	28183	\$275.00	2020-12-22	BA1599	\$132.00				
Safeway Psychological Services	28057	\$2,110.00	2020-12-22	BA1599	\$1,012.80				
		<b>\$5,655.00</b>				<b>\$2,714.40</b>	<b>1599</b>	<b>\$452.40</b>	
Legacy Brain & Spine	28247	\$1,930.00	2020-12-22	BA1598	\$926.40				Taken from BOA acct 1-11-21
Legacy Brain & Spine	28033	\$1,235.00	2020-12-22	BA1598	\$592.80				
Legacy Brain & Spine	28263	\$610.00	2020-12-22	BA1598	\$292.80				
Legacy Brain & Spine	28262	\$550.00	2020-12-22	BA1598	\$264.00				
Legacy Brain & Spine	28035	\$1,995.00	2020-12-22	BA1598	\$957.60				
Legacy Brain & Spine	28093	\$550.00	2020-12-22	BA1598	\$264.00				
		<b>\$6,870.00</b>				<b>\$3,297.60</b>	<b>1598</b>	<b>\$549.60</b>	

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Resurgens Orthopaedics	28120	\$213.00	2020-12-22	BA1597	\$115.02	\$95.85	1597	\$19.17	Taken from BOA acct 1-06-21
Atlas Orthopaedics; Duncan Wells MD	28053	\$441.24	2020-12-22	BA1596	\$211.80				Taken from BOA acct 1-14-21
Atlas Orthopaedics; Duncan Wells MD	28052	\$857.64	2020-12-22	BA1596	\$411.67				
		<b>\$1,298.88</b>			<b>\$623.47</b>	<b>\$519.56</b>	<b>1596</b>	<b>\$103.91</b>	
Peak Orthopaedics & Spine PLLC	28257	\$202.00	2020-12-22	BA1595	\$104.23	\$86.86	1595	\$17.37	Taken from BOA acct 2-3-21
Tobin Bone and Joint Surgery	28074	\$671.00	2020-12-22	BA1594	\$402.60				Taken from BOA acct 1-08-21
Tobin Bone and Joint Surgery	28075	\$467.00	2020-12-22	BA1594	\$280.20				
		<b>\$1,138.00</b>			<b>\$682.80</b>	<b>\$569.00</b>	<b>1594</b>	<b>\$113.80</b>	
Non-Surgical Orthopaedics PC	28055	\$520.00	2020-12-22	BA1593	\$249.60				Taken from BOA acct 1-06-21
Non-Surgical Orthopaedics PC	28048	\$520.00	2020-12-22	BA1593	\$249.60				
Non-Surgical Orthopaedics PC	28122	\$520.00	2020-12-22	BA1593	\$249.60				
Non-Surgical Orthopaedics PC	28032	\$710.00	2020-12-22	BA1593	\$340.80				
Non-Surgical Orthopaedics PC	28059	\$710.00	2020-12-22	BA1593	\$340.80				
Non-Surgical Orthopaedics PC	28256	\$710.00	2020-12-22	BA1593	\$340.80				
		<b>\$3,690.00</b>			<b>\$1,771.20</b>	<b>\$1,476.00</b>	<b>1593</b>	<b>\$295.20</b>	
Psychological Diagnostic Center LLC	28040	\$200.00	2020-12-22	BA1592	\$96.00	\$80.00	1592	\$16.00	Taken from BOA acct 3-3-21
Orthopaedic Solutions	28043	\$176.00	2020-12-22	BA1591	\$84.48				Taken from BOA acct 1-11-21
Orthopaedic Solutions	28042	\$736.00	2020-12-22	BA1591	\$353.28				
		<b>\$912.00</b>			<b>\$437.76</b>	<b>\$364.80</b>	<b>1591</b>	<b>\$72.96</b>	
Advanced Pain Management, P.C.	28041	\$495.00	2020-12-22	BA1590	\$237.60	\$198.00	1590	\$39.60	Taken from BOA acct 1-06-21
Peachtree Orthopaedic Clinic	28251	\$423.00	2020-12-22	BA1589	\$228.42	\$190.35	1589	\$38.07	Taken from BOA acct 1-20-21
(AHI) American Health Imaging	28265	\$2,515.00	2020-12-22	BA1588	\$780.00				Taken from BOA acct 1-14-21
(AHI) American Health Imaging	28267	\$2,225.00	2020-12-22	BA1588	\$780.00				
		<b>\$4,740.00</b>			<b>\$1,560.00</b>	<b>\$1,300.00</b>	<b>1588</b>	<b>\$260.00</b>	
T-Scan Corporation	28258	\$120.00	2020-12-22	BA1587	\$118.08	\$98.40	1587	\$19.68	Taken from BOA acct 1-5-21
Perimeter Orthopaedics PC	28036	\$540.95	2020-12-22	BA1586	\$259.66				Taken from BOA acct 1-19-21
Perimeter Orthopaedics PC	28255	\$1,337.95	2020-12-22	BA1586	\$642.22				
		<b>\$1,878.90</b>			<b>\$901.87</b>	<b>\$751.56</b>	<b>1586</b>	<b>\$150.31</b>	
BENCHMARK PHYSICAL THERAPY	28050	\$361.50	2020-12-22	BA1585	\$151.82				Taken from BOA acct 1-13-21
BENCHMARK PHYSICAL THERAPY	28273	\$361.50	2020-12-22	BA1585	\$151.82				
BENCHMARK PHYSICAL THERAPY	28274	\$292.50	2020-12-22	BA1585	\$122.86				
BENCHMARK PHYSICAL THERAPY	28275	\$375.00	2020-12-22	BA1585	\$157.50				
BENCHMARK PHYSICAL THERAPY	28286	\$360.00	2020-12-22	BA1585	\$151.20				
BENCHMARK PHYSICAL THERAPY	28046	\$304.50	2020-12-22	BA1585	\$127.90				
BENCHMARK PHYSICAL THERAPY	28047	\$304.50	2020-12-22	BA1585	\$127.90				
BENCHMARK PHYSICAL THERAPY	28281	\$304.50	2020-12-22	BA1585	\$127.90				
BENCHMARK PHYSICAL THERAPY	28282	\$304.50	2020-12-22	BA1585	\$127.90				
BENCHMARK PHYSICAL THERAPY	28290	\$292.50	2020-12-22	BA1585	\$122.86				
BENCHMARK PHYSICAL THERAPY	28291	\$292.50	2020-12-22	BA1585	\$122.86				
BENCHMARK PHYSICAL THERAPY	28056	\$492.00	2020-12-22	BA1585	\$206.64				
BENCHMARK PHYSICAL THERAPY	28276	\$492.00	2020-12-22	BA1585	\$206.64				
BENCHMARK PHYSICAL THERAPY	28277	\$291.00	2020-12-22	BA1585	\$122.22				
BENCHMARK PHYSICAL THERAPY	28278	\$279.00	2020-12-22	BA1585	\$117.18				
BENCHMARK PHYSICAL THERAPY	28279	\$279.00	2020-12-22	BA1585	\$117.18				
BENCHMARK PHYSICAL THERAPY	28280	\$279.00	2020-12-22	BA1585	\$117.18				
BENCHMARK PHYSICAL THERAPY	28037	\$292.50	2020-12-22	BA1585	\$122.86				
BENCHMARK PHYSICAL THERAPY	28038	\$292.50	2020-12-22	BA1585	\$122.86				
BENCHMARK PHYSICAL THERAPY	28039	\$292.50	2020-12-22	BA1585	\$122.86				

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BENCHMARK PHYSICAL THERAPY	28259	\$421.50	2020-12-22	BA1585	\$177.02				
BENCHMARK PHYSICAL THERAPY	28260	\$279.00	2020-12-22	BA1585	\$117.18				
BENCHMARK PHYSICAL THERAPY	28261	\$457.50	2020-12-22	BA1585	\$192.14				
BENCHMARK PHYSICAL THERAPY	28288	\$478.50	2020-12-22	BA1585	\$200.98				
BENCHMARK PHYSICAL THERAPY	28289	\$292.50	2020-12-22	BA1585	\$122.86				
		<b>\$8,472.00</b>			<b>\$3,558.30</b>	<b>\$2,965.24</b>	<b>1585</b>		<b>\$593.06</b>
Atlanta Dermatology and Surgery	28049	\$828.00	2020-12-22	BA1584	\$397.44			Taken from BOA acct 1-14-21	
Atlanta Dermatology and Surgery	28292	\$470.00	2020-12-22	BA1584	\$225.60				
		<b>\$1,298.00</b>			<b>\$623.04</b>	<b>\$519.20</b>	<b>1584</b>		<b>\$103.84</b>
Polaris Center For Outpatients	28249	\$5,252.25	2020-12-22	BA1583	\$2,205.95	\$1,838.29	1583	\$367.66	Taken from BOA acct 1-06-21
Georgia Neurosciences	28268	\$750.00	2020-12-22	BA1582	\$360.00				
Georgia Neurosciences	28272	\$1,400.00	2020-12-22	BA1582	\$672.00				Taken from BOA acct 1-11-21
		<b>\$2,150.00</b>			<b>\$1,032.00</b>	<b>\$860.00</b>	<b>1582</b>		<b>\$172.00</b>
Specialty Orthopaedics PC	28054	\$175.00	2020-12-22	BA1581	\$84.00				
Specialty Orthopaedics PC	28098	\$1,957.00	2020-12-22	BA1581	\$600.00				Taken from BOA acct 1-11-21
		<b>\$2,132.00</b>			<b>\$684.00</b>	<b>\$570.00</b>	<b>1581</b>		<b>\$114.00</b>
South Atlanta MUA Center	28269	\$23,340.00	2020-12-16	BA1580	\$7,002.00				
South Atlanta MUA Center	28270	\$29,300.00	2020-12-16	BA1580	\$8,790.00				Taken from BOA acct 12-16-20
South Atlanta MUA Center	28271	\$12,700.00	2020-12-16	BA1580	\$3,810.00				
		<b>\$65,340.00</b>			<b>\$19,602.00</b>	<b>\$16,335.00</b>	<b>1580</b>		<b>\$3,267.00</b>
Northside Hospital	28253		2020-12-14	Refund					
South Atlanta MUA Center	28045	\$12,788.00	2020-12-11	ACH BA319868634/2	\$3,836.40				Taken from BOA acct 12-11-20
South Atlanta MUA Center	28283	\$26,080.00	2020-12-11	ACH BA319868634/2	\$7,824.00				
		<b>\$38,868.00</b>			<b>\$11,660.40</b>	<b>\$8,347.00</b>	<b>62005690</b>		<b>\$3,313.40</b>
Non-Surgical Orthopaedics PC	27953	\$520.00	2020-12-07	BA1578	\$249.60	\$208.00	1578	\$41.60	Taken from BOA acct 12-22-20
Pain Consultants of Atlanta	27952	\$207.00	2020-12-07	BA1577	\$94.39	\$28.66	1577	\$65.73	Taken from BOA acct 1-19-21
Colorado Injury Treatment Center PC	27924	\$220.00	2020-12-07	BA1576	\$113.52				
Colorado Injury Treatment Center PC	27930	\$180.00	2020-12-07	BA1576	\$92.88				
Colorado Injury Treatment Center PC	27923	\$220.00	2020-12-07	BA1576	\$113.52				
Colorado Injury Treatment Center PC	27927	\$220.00	2020-12-07	BA1576	\$113.52				
Colorado Injury Treatment Center PC	27925	\$220.00	2020-12-07	BA1576	\$113.52				
Colorado Injury Treatment Center PC	27928	\$180.00	2020-12-07	BA1576	\$92.88				Taken from BOA acct 12-24-20
Colorado Injury Treatment Center PC	27926	\$180.00	2020-12-07	BA1576	\$92.88				
Colorado Injury Treatment Center PC	27929	\$180.00	2020-12-07	BA1576	\$92.88				
Colorado Injury Treatment Center PC	27922	\$195.00	2020-12-07	BA1576	\$100.62				
		<b>\$1,795.00</b>			<b>\$926.22</b>	<b>\$771.85</b>	<b>1576</b>		<b>\$154.37</b>
Georgia Eye Physicians & Surgeons	27947	\$579.00	2020-12-07	BA1575	\$277.92	\$231.60	1575	\$46.32	Taken from BOA acct 12-21-20
Legacy Brain & Spine	27971	\$743.35	2020-12-07	BA1574	\$356.81				
Legacy Brain & Spine	27962	\$2,250.00	2020-12-07	BA1574	\$1,080.00				Taken from BOA acct 12-31-20
Legacy Brain & Spine	27961	\$2,995.00	2020-12-07	BA1574	\$1,437.60				
		<b>\$5,988.35</b>			<b>\$2,874.41</b>	<b>\$2,395.34</b>	<b>1574</b>		<b>\$479.07</b>
Polaris Center For Outpatients	27969	\$6,565.31	2020-12-07	BA1573	\$1,969.60				
Polaris Center For Outpatients	27943	\$3,501.50	2020-12-07	BA1573	\$1,470.62				Taken from BOA acct 1-25-21
		<b>\$10,066.81</b>			<b>\$3,440.22</b>	<b>\$2,866.85</b>	<b>1573</b>		<b>\$573.37</b>
Athens Orthopedic Clinic	27970	\$839.00	2020-12-07	BA1572	\$402.72	\$335.60	1572	\$67.12	Taken from BOA acct 12-16-20

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Polaris Spine & Neurosurgery Center	27941	\$425.00	2020-12-07	BA1571	\$204.00		Taken from BOA acct 12-17-20
Polaris Spine & Neurosurgery Center	27968	\$3,625.00	2020-12-07	BA1571	\$1,305.00		
Polaris Spine & Neurosurgery Center	27942	\$1,575.00	2020-12-07	BA1571	\$756.00		
		<b>\$5,625.00</b>			<b>\$2,265.00</b>	<b>\$1,887.50</b>	<b>\$377.50</b>
Georgia Neurosciences	27722	\$3,400.00	2020-12-07	BA1570	\$1,632.00		
Georgia Neurosciences	27853	\$750.00	2020-12-07	BA1570	\$360.00		
Georgia Neurosciences	27728	\$3,000.00	2020-12-07	BA1570	\$1,440.00		
Georgia Neurosciences	27964	\$200.00	2020-12-07	BA1570	\$96.00		
Georgia Neurosciences	27965	\$4,960.00	2020-12-07	BA1570	\$2,380.80		
Georgia Neurosciences	27727	\$3,000.00	2020-12-07	BA1570	\$1,440.00		
Georgia Neurosciences	27966	\$4,960.00	2020-12-07	BA1570	\$2,380.80		
Georgia Neurosciences	27967	\$200.00	2020-12-07	BA1570	\$96.00		
Georgia Neurosciences	27936	\$750.00	2020-12-07	BA1570	\$270.00		
Georgia Neurosciences	27938	\$750.00	2020-12-07	BA1570	\$270.00		
Georgia Neurosciences	27939	\$750.00	2020-12-07	BA1570	\$270.00		
Georgia Neurosciences	27934	\$5,160.00	2020-12-07	BA1570	\$1,857.60		
Georgia Neurosciences	27937	\$3,500.00	2020-12-07	BA1570	\$1,260.00		
Georgia Neurosciences	27917	\$3,600.00	2020-12-07	BA1570	\$1,728.00		
Georgia Neurosciences	27916	\$200.00	2020-12-07	BA1570	\$96.00		
Georgia Neurosciences	27918	\$4,960.00	2020-12-07	BA1570	\$2,380.80		
Georgia Neurosciences	27912	\$200.00	2020-12-07	BA1570	\$96.00		
Georgia Neurosciences	27914	\$4,960.00	2020-12-07	BA1570	\$2,380.80		
Georgia Neurosciences	27913	\$3,600.00	2020-12-07	BA1570	\$1,728.00		
Georgia Neurosciences	27921	\$1,400.00	2020-12-07	BA1570	\$672.00		
		<b>\$50,300.00</b>			<b>\$22,834.80</b>	<b>\$19,029.00</b>	<b>\$3,805.80</b>
Safeway Psychological Services	27944	\$1,090.00	2020-12-07	BA1569	\$523.20		
Safeway Psychological Services	27949	\$545.00	2020-12-07	BA1569	\$261.60		
Safeway Psychological Services	27959	\$550.00	2020-12-07	BA1569	\$264.00		
Safeway Psychological Services	27954	\$1,090.00	2020-12-07	BA1569	\$523.20		
		<b>\$3,275.00</b>			<b>\$1,572.00</b>	<b>\$1,310.00</b>	<b>\$263.00</b>
BENCHMARK PHYSICAL THERAPY	27940	\$360.00	2020-12-07	BA1568	\$151.20		
BENCHMARK PHYSICAL THERAPY	27945	\$387.00	2020-12-07	BA1568	\$162.54		
BENCHMARK PHYSICAL THERAPY	27946	\$331.00	2020-12-07	BA1568	\$139.02		
BENCHMARK PHYSICAL THERAPY	27963	\$375.00	2020-12-07	BA1568	\$157.50		
BENCHMARK PHYSICAL THERAPY	27955	\$423.00	2020-12-07	BA1568	\$177.66		
BENCHMARK PHYSICAL THERAPY	27956	\$292.50	2020-12-07	BA1568	\$122.86		
BENCHMARK PHYSICAL THERAPY	27957	\$291.00	2020-12-07	BA1568	\$122.22		
BENCHMARK PHYSICAL THERAPY	27958	\$481.50	2020-12-07	BA1568	\$202.22		
		<b>\$2,941.00</b>			<b>\$1,235.22</b>	<b>\$1,029.35</b>	<b>\$205.87</b>
Peachtree Orthopaedic Clinic	27951	\$1,374.00	2020-12-07	BA1567	\$741.96		
Peachtree Orthopaedic Clinic	27950	\$1,032.00	2020-12-07	BA1567	\$557.28		
Peachtree Orthopaedic Clinic	27960	\$294.00	2020-12-07	BA1567	\$158.76		
		<b>\$2,700.00</b>			<b>\$1,458.00</b>	<b>\$1,215.00</b>	<b>\$243.00</b>
(AHI) American Health Imaging	27851	\$2,225.00	2020-12-07	BA1566	\$780.00		
					\$650.00		
					\$130.00		
DuraMed LLC	27948	\$1,230.00	2020-12-07	BA1565	\$590.40		
					\$598.40		
Stat Diagnostics	28095	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00		
Stat Diagnostics	28084	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00		
Stat Diagnostics	28060	\$5,551.80	2020-12-04	BA-ACH320176672	\$720.00		
Stat Diagnostics	28061	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00		
Stat Diagnostics	28062	\$7,800.00	2020-12-04	BA-ACH320176672	\$1,440.00		
Stat Diagnostics	28063	\$5,900.00	2020-12-04	BA-ACH320176672	\$1,440.00		
Stat Diagnostics	28064	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00		
Stat Diagnostics	28065	\$2,950.00	2020-12-04	BA-ACH320176672	\$720.00		
Stat Diagnostics	28067	\$7,450.00	2020-12-04	BA-ACH320176672	\$1,440.00		

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Stat Diagnostics	28068	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28069	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28070	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28071	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28073	\$7,600.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28079	\$14,900.00	2020-12-04	BA-ACH320176672	\$2,880.00
Stat Diagnostics	28080	\$11,950.00	2020-12-04	BA-ACH320176672	\$2,160.00
Stat Diagnostics	28081	\$7,450.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28082	\$4,650.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28083	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28085	\$14,900.00	2020-12-04	BA-ACH320176672	\$2,880.00
Stat Diagnostics	28086	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28094	\$7,600.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28096	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28099	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28100	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28101	\$11,950.00	2020-12-04	BA-ACH320176672	\$2,160.00
Stat Diagnostics	28102	\$9,150.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28103	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28104	\$2,950.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28105	\$7,450.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28106	\$7,450.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28108	\$10,400.00	2020-12-04	BA-ACH320176672	\$2,160.00
Stat Diagnostics	28109	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28110	\$11,950.00	2020-12-04	BA-ACH320176672	\$2,160.00
Stat Diagnostics	28111	\$2,950.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28112	\$7,450.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28113	\$2,950.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28114	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28115	\$7,450.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28116	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28117	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28118	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28119	\$10,400.00	2020-12-04	BA-ACH320176672	\$2,160.00
Stat Diagnostics	28121	\$7,450.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28123	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28147	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28148	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28149	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28150	\$2,950.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28151	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28152	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28153	\$2,950.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28154	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28155	\$13,500.00	2020-12-04	BA-ACH320176672	\$2,160.00
Stat Diagnostics	28156	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28157	\$9,150.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28158	\$11,950.00	2020-12-04	BA-ACH320176672	\$2,160.00
Stat Diagnostics	28159	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28160	\$11,950.00	2020-12-04	BA-ACH320176672	\$2,160.00
Stat Diagnostics	28161	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28162	\$11,950.00	2020-12-04	BA-ACH320176672	\$2,160.00
Stat Diagnostics	28163	\$7,450.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28164	\$9,150.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28165	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28166	\$14,900.00	2020-12-04	BA-ACH320176672	\$2,880.00
Stat Diagnostics	28167	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28168	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28169	\$5,900.00	2020-12-04	BA-ACH320176672	\$1,440.00
Stat Diagnostics	28170	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00
Stat Diagnostics	28171	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00

Taken from BOA acct 12-4-20

## RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Stat Diagnostics	28172	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00	
Stat Diagnostics	28173	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00	
Stat Diagnostics	28174	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00	
Stat Diagnostics	28175	\$2,950.00	2020-12-04	BA-ACH320176672	\$720.00	
Stat Diagnostics	28176	\$9,000.00	2020-12-04	BA-ACH320176672	\$1,440.00	
Stat Diagnostics	28177	\$2,950.00	2020-12-04	BA-ACH320176672	\$720.00	
Stat Diagnostics	28178	\$10,400.00	2020-12-04	BA-ACH320176672	\$2,160.00	
Stat Diagnostics	28179	\$4,500.00	2020-12-04	BA-ACH320176672	\$720.00	
Stat Diagnostics	28180	\$2,950.00	2020-12-04	BA-ACH320176672	\$720.00	
Stat Diagnostics	28181	\$11,950.00	2020-12-04	BA-ACH320176672	\$2,160.00	
Stat Diagnostics	28182	\$10,400.00	2020-12-04	BA-ACH320176672	\$2,160.00	
Stat Diagnostics	28184	\$2,950.00	2020-12-04	BA-ACH320176672	\$720.00	
		\$597,001.80			\$106,560.00	\$17,760.00
					611682769	
Polaris Spine & Neurosurgery Center	27920	\$424.00	2020-12-04	BA1564	\$203.52	
Polaris Spine & Neurosurgery Center	27832	\$424.00	2020-12-04	BA1564	\$203.52	
Polaris Spine & Neurosurgery Center	27919	\$424.00	2020-12-04	BA1564	\$203.52	
Polaris Spine & Neurosurgery Center	27831	\$424.00	2020-12-04	BA1564	\$203.52	
Polaris Spine & Neurosurgery Center	27712	\$2,175.00	2020-12-04	BA1564	\$1,044.00	
Polaris Spine & Neurosurgery Center	27838	\$424.00	2020-12-04	BA1564	\$203.52	
Polaris Spine & Neurosurgery Center	27935	\$424.00	2020-12-04	BA1564	\$203.52	
Polaris Spine & Neurosurgery Center	27847	\$4,500.83	2020-12-04	BA1564	\$1,620.30	
Polaris Spine & Neurosurgery Center	27846	\$990.00	2020-12-04	BA1564	\$475.20	
Polaris Spine & Neurosurgery Center	27855	\$885.00	2020-12-04	BA1564	\$424.80	
		\$11,094.83			\$4,785.42	\$797.57
BENCHMARK PHYSICAL THERAPY	27707	\$401.50	2020-12-04	BA1563	\$168.62	
BENCHMARK PHYSICAL THERAPY	27708	\$110.50	2020-12-04	BA1563	\$46.42	
BENCHMARK PHYSICAL THERAPY	27840	\$361.50	2020-12-04	BA1563	\$151.82	
BENCHMARK PHYSICAL THERAPY	27719	\$291.00	2020-12-04	BA1563	\$122.22	
BENCHMARK PHYSICAL THERAPY	27720	\$289.50	2020-12-04	BA1563	\$121.58	
BENCHMARK PHYSICAL THERAPY	27721	\$291.00	2020-12-04	BA1563	\$122.22	
BENCHMARK PHYSICAL THERAPY	27705	\$292.50	2020-12-04	BA1563	\$122.86	
BENCHMARK PHYSICAL THERAPY	27706	\$222.00	2020-12-04	BA1563	\$93.24	
BENCHMARK PHYSICAL THERAPY	27836	\$375.00	2020-12-04	BA1563	\$157.50	
BENCHMARK PHYSICAL THERAPY	27837	\$375.00	2020-12-04	BA1563	\$157.50	
BENCHMARK PHYSICAL THERAPY	27931	\$222.00	2020-12-04	BA1563	\$93.24	
BENCHMARK PHYSICAL THERAPY	27932	\$222.00	2020-12-04	BA1563	\$93.24	
BENCHMARK PHYSICAL THERAPY	27933	\$222.00	2020-12-04	BA1563	\$93.24	
BENCHMARK PHYSICAL THERAPY	27723	\$222.00	2020-12-04	BA1563	\$93.24	
BENCHMARK PHYSICAL THERAPY	27724	\$276.00	2020-12-04	BA1563	\$115.92	
BENCHMARK PHYSICAL THERAPY	27725	\$648.00	2020-12-04	BA1563	\$272.16	
BENCHMARK PHYSICAL THERAPY	27726	\$291.00	2020-12-04	BA1563	\$122.22	
BENCHMARK PHYSICAL THERAPY	27825	\$306.00	2020-12-04	BA1563	\$128.52	
BENCHMARK PHYSICAL THERAPY	27826	\$291.00	2020-12-04	BA1563	\$122.22	
BENCHMARK PHYSICAL THERAPY	27827	\$291.00	2020-12-04	BA1563	\$122.22	
BENCHMARK PHYSICAL THERAPY	27828	\$291.00	2020-12-04	BA1563	\$122.22	
BENCHMARK PHYSICAL THERAPY	27829	\$222.00	2020-12-04	BA1563	\$93.24	
BENCHMARK PHYSICAL THERAPY	27833	\$292.50	2020-12-04	BA1563	\$122.86	
BENCHMARK PHYSICAL THERAPY	27834	\$292.50	2020-12-04	BA1563	\$122.86	
BENCHMARK PHYSICAL THERAPY	27835	\$292.50	2020-12-04	BA1563	\$122.86	
BENCHMARK PHYSICAL THERAPY	27843	\$279.00	2020-12-04	BA1563	\$117.18	
BENCHMARK PHYSICAL THERAPY	27842	\$279.00	2020-12-04	BA1563	\$117.18	



Peachtree Orthopaedic Clinic	27823	\$1,073.72	2020-12-04	BA1561	\$644.23	\$1,248.55	\$1,040.46	1561	\$208.09	
		\$2,181.72								
DuraMed LLC	27709	\$1,230.00	2020-12-04	BA1560	\$590.40	\$492.00	\$98.40	1560	\$98.40	Taken from BOA acct 12-16-20
	27714	\$200.00	2020-12-04	BA1559	\$96.00	\$80.00	\$16.00	1559	\$16.00	Taken from BOA acct 12-23-20
Georgia Eye Physicians & Surgeons										
Polaris Center For Outpatients Polaris Center For Outpatients	27713	\$5,252.25	2020-12-04	BA1558	\$2,205.95					Taken from BOA acct 12-21-20
	27848	\$11,781.15	2020-12-04	BA1558	\$3,534.35					
		\$17,033.40			\$5,740.30	\$4,783.58		1558	\$956.72	
Safeway Psychological Services Safeway Psychological Services Safeway Psychological Services	27841	\$1,090.00	2020-12-04	BA1557	\$523.20					Taken from BOA acct 12-21-20
	27844	\$1,090.00	2020-12-04	BA1557	\$523.20					
	27729	\$1,090.00	2020-12-04	BA1557	\$523.20					
Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC Non-Surgical Orthopaedics PC	27849	\$2,530.00	2020-12-04	BA1556	\$1,214.40					Taken from BOA acct 12-22-20
	27839	\$520.00	2020-12-04	BA1556	\$249.60					
	27710	\$2,530.00	2020-12-04	BA1556	\$1,214.40					
	27915	\$520.00	2020-12-04	BA1556	\$249.60					
		\$6,100.00			\$2,928.00	\$2,400.00		1556	\$488.00	
ENT of Georgia LLC	27845	\$882.56	2020-12-04	BA1555	\$423.62	\$353.02		1555	\$70.60	Taken from BOA acct 12-22-20
Legacy Brain & Spine	27716	\$600.00	2020-12-04	BA1554	\$288.00	\$240.00		1554	\$48.00	Taken from BOA acct 12-22-20
Atlas Orthopaedics,Duncan Wells MD	27715	\$592.68	2020-12-04	BA1552	\$284.48	\$237.07		1552	\$47.41	Taken from BOA acct 12-21-20
(AHI) American Health Imaging (AHI) American Health Imaging	27717	\$4,595.00	2020-12-04	BA1551	\$1,560.00					Taken from BOA acct 1-28-21
	27718	\$2,765.00	2020-12-04	BA1551	\$780.00					
		\$7,350.00			\$2,340.00	\$1,950.00		1551	\$390.00	
Safeway Psychological Services Safeway Psychological Services Safeway Psychological Services	27699	\$365.00	2020-12-04	BA1550	\$175.20					Taken from BOA acct 12-21-20
	27700	\$550.00	2020-12-04	BA1550	\$264.00					
	27688	\$2,110.00	2020-12-04	BA1550	\$1,012.80					
		\$3,025.00			\$1,452.00	\$1,210.00		1550	\$242.00	
Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center	27683	\$385.00	2020-12-04	BA1549	\$184.80					Taken from BOA acct 12-17-21
	27684	\$425.00	2020-12-04	BA1549	\$204.00					
	27689	\$432.00	2020-12-04	BA1549	\$207.36					
	27692	\$424.00	2020-12-04	BA1549	\$203.52					
	27691	\$424.00	2020-12-04	BA1549	\$203.52					
	27690	\$424.00	2020-12-04	BA1549	\$203.52					
	27695	\$385.00	2020-12-04	BA1549	\$184.80					
	27668	\$385.00	2020-12-04	BA1549	\$184.80					
	27694	\$424.00	2020-12-04	BA1549	\$203.52					
	27693	\$424.00	2020-12-04	BA1549	\$203.52					
	27665	\$2,175.00	2020-12-04	BA1549	\$783.00					
		\$6,307.00			\$2,766.36	\$2,305.30		1549	\$461.06	
	Polaris Center For Outpatients	27666	\$5,252.25	2020-12-04	BA1548	\$1,575.67	\$1,313.06		1548	\$262.61
Perimeter Orthopaedics PC	27593	\$283.71	2020-12-04	BA1547	\$136.18	\$113.48		1547	\$22.70	Taken from BOA acct 12-17-21
Non-Surgical Orthopaedics PC	27667	\$520.00	2020-12-04	BA1546	\$249.60	\$208.00		1546	\$41.60	Taken from BOA acct 12-30-20
Legacy Brain & Spine	27698	\$1,070.06	2020-12-04	BA1545	\$513.62	\$428.02		1545	\$85.60	Taken from BOA acct 12-22-20
BENCHMARK PHYSICAL THERAPY	27696	\$306.00	2020-12-04	BA1544	\$128.52					Taken from BOA acct 12-23-21

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

BENCHMARK PHYSICAL THERAPY		27687	\$739.00	2020-12-04	BA1544	\$310.38	\$438.90	\$365.75	1544	\$73.15	
			\$1,045.00								
Atlanta Dermatology and Surgery		27686	\$365.00	2020-12-04	BA1543	\$175.20	\$146.00		1543	\$29.20	Taken from BOA acct 12-28-20
Athens Ortho ASC- Loganville		27421	\$5,500.00	2020-12-04	BA1542	\$352.21	\$293.51		1542	\$58.70	Taken from BOA acct 1-27-21
(AHI) American Health Imaging		27605	\$2,755.00	2020-12-04	BA1541	\$780.00					
(AHI) American Health Imaging		27598	\$2,755.00	2020-12-04	BA1541	\$780.00					Taken from BOA acct 12-18-20
		27685	\$2,225.00	2020-12-04	BA1541	\$780.00					
			\$7,735.00			\$2,340.00	\$1,950.00		1541	\$390.00	
Buena Vista Medical Services	27898	\$79.80	2020-12-02	BA-ACH1103-9215986202		\$28.73					
Buena Vista Medical Services	27652	\$87.40	2020-12-02	BA-ACH1103-9215986202		\$31.46					
Buena Vista Medical Services	27899	\$83.60	2020-12-02	BA-ACH1103-9215986202		\$30.10					
Buena Vista Medical Services	27653	\$243.20	2020-12-02	BA-ACH1103-9215986202		\$87.55					
Buena Vista Medical Services	27801	\$192.46	2020-12-02	BA-ACH1103-9215986202		\$69.29					
Buena Vista Medical Services	27654	\$64.60	2020-12-02	BA-ACH1103-9215986202		\$23.26					
Buena Vista Medical Services	27803	\$201.40	2020-12-02	BA-ACH1103-9215986202		\$72.50					
Buena Vista Medical Services	27800	\$131.18	2020-12-02	BA-ACH1103-9215986202		\$47.22					
Buena Vista Medical Services	27799	\$119.48	2020-12-02	BA-ACH1103-9215986202		\$43.01					
Buena Vista Medical Services	27798	\$127.60	2020-12-02	BA-ACH1103-9215986202		\$45.94					
Buena Vista Medical Services	27802	\$146.30	2020-12-02	BA-ACH1103-9215986202		\$52.67					
Buena Vista Medical Services	27896	\$140.60	2020-12-02	BA-ACH1103-9215986202		\$50.62					
Buena Vista Medical Services	27804	\$90.17	2020-12-02	BA-ACH1103-9215986202		\$32.46					
Buena Vista Medical Services	27655	\$122.44	2020-12-02	BA-ACH1103-9215986202		\$44.08					
Buena Vista Medical Services	27900	\$281.20	2020-12-02	BA-ACH1103-9215986202		\$101.23					
Buena Vista Medical Services	27805	\$209.27	2020-12-02	BA-ACH1103-9215986202		\$75.34					
Buena Vista Medical Services	27656	\$110.03	2020-12-02	BA-ACH1103-9215986202		\$39.61					
Buena Vista Medical Services	27657	\$79.88	2020-12-02	BA-ACH1103-9215986202		\$28.75					
Buena Vista Medical Services	27810	\$72.40	2020-12-02	BA-ACH1103-9215986202		\$26.06					
Buena Vista Medical Services	27649	\$83.98	2020-12-02	BA-ACH1103-9215986202		\$30.23					
Buena Vista Medical Services	27901	\$31.30	2020-12-02	BA-ACH1103-9215986202		\$112.07					
Buena Vista Medical Services	27807	\$72.20	2020-12-02	BA-ACH1103-9215986202		\$25.99					
Buena Vista Medical Services	27806	\$343.52	2020-12-02	BA-ACH1103-9215986202		\$123.67					
Buena Vista Medical Services	27808	\$68.40	2020-12-02	BA-ACH1103-9215986202		\$24.62					
Buena Vista Medical Services	27897	\$174.80	2020-12-02	BA-ACH1103-9215986202		\$62.93					
Buena Vista Medical Services	27797	\$78.74	2020-12-02	BA-ACH1103-9215986202		\$28.34					
Buena Vista Medical Services	27796	\$98.80	2020-12-02	BA-ACH1103-9215986202		\$35.57					
Buena Vista Medical Services	27651	\$216.52	2020-12-02	BA-ACH1103-9215986202		\$77.95					
Buena Vista Medical Services	27795	\$106.40	2020-12-02	BA-ACH1103-9215986202		\$38.30					
Buena Vista Medical Services	27994	(\$91.54)	2020-12-02	BA-ACH1103-9215986202		(\$32.95)					
Buena Vista Medical Services	27650	\$91.54	2020-12-02	BA-ACH1103-9215986202		\$32.95					
Buena Vista Medical Services	27793	\$82.19	2020-12-02	BA-ACH1103-9215986202		\$29.59					
Buena Vista Medical Services	27794	\$311.60	2020-12-02	BA-ACH1103-9215986202		\$112.18					
Buena Vista Medical Services	27792	\$121.60	2020-12-02	BA-ACH1103-9215986202		\$43.78					
Buena Vista Medical Services	27880	\$681.95	2020-12-02	BA-ACH1103-9215986202		\$245.50					
Buena Vista Medical Services	27879	\$830.00	2020-12-02	BA-ACH1103-9215986202		\$298.80					
Buena Vista Medical Services	27636	\$79.80	2020-12-02	BA-ACH1103-9215986202		\$28.73					
Buena Vista Medical Services	27639	\$106.40	2020-12-02	BA-ACH1103-9215986202		\$38.30					
Buena Vista Medical Services	27772	\$117.80	2020-12-02	BA-ACH1103-9215986202		\$42.41					
Buena Vista Medical Services	27642	\$79.80	2020-12-02	BA-ACH1103-9215986202		\$28.73					
Buena Vista Medical Services	27809	\$114.00	2020-12-02	BA-ACH1103-9215986202		\$41.04					
Buena Vista Medical Services	27889	\$222.24	2020-12-02	BA-ACH1103-9215986202		\$80.00					
Buena Vista Medical Services	27890	\$295.23	2020-12-02	BA-ACH1103-9215986202		\$106.28					
Buena Vista Medical Services	27891	\$155.80	2020-12-02	BA-ACH1103-9215986202		\$56.09					
Buena Vista Medical Services	27892	\$225.40	2020-12-02	BA-ACH1103-9215986202		\$81.14					
Buena Vista Medical Services	27648	\$215.54	2020-12-02	BA-ACH1103-9215986202		\$77.59					
Buena Vista Medical Services	27893	\$133.00	2020-12-02	BA-ACH1103-9215986202		\$47.88					
Buena Vista Medical Services	27790	\$162.73	2020-12-02	BA-ACH1103-9215986202		\$58.58					

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Buena Vista Medical Services	27646	\$189.51	2020-12-02	BA-ACH1103-9215986202	\$68.22
Buena Vista Medical Services	27789	\$308.25	2020-12-02	BA-ACH1103-9215986202	\$110.98
Buena Vista Medical Services	27647	\$186.62	2020-12-02	BA-ACH1103-9215986202	\$67.19
Buena Vista Medical Services	27643	\$381.34	2020-12-02	BA-ACH1103-9215986202	\$137.28
Buena Vista Medical Services	27644	\$188.79	2020-12-02	BA-ACH1103-9215986202	\$67.97
Buena Vista Medical Services	27773	\$813.20	2020-12-02	BA-ACH1103-9215986202	\$292.75
Buena Vista Medical Services	27774	\$117.80	2020-12-02	BA-ACH1103-9215986202	\$42.41
Buena Vista Medical Services	27775	\$397.40	2020-12-02	BA-ACH1103-9215986202	\$143.06
Buena Vista Medical Services	27776	\$87.40	2020-12-02	BA-ACH1103-9215986202	\$31.46
Buena Vista Medical Services	27777	\$245.79	2020-12-02	BA-ACH1103-9215986202	\$88.49
Buena Vista Medical Services	27778	\$95.00	2020-12-02	BA-ACH1103-9215986202	\$34.20
Buena Vista Medical Services	27779	\$163.40	2020-12-02	BA-ACH1103-9215986202	\$58.82
Buena Vista Medical Services	27888	\$184.46	2020-12-02	BA-ACH1103-9215986202	\$66.41
Buena Vista Medical Services	27791	\$121.07	2020-12-02	BA-ACH1103-9215986202	\$43.58
Buena Vista Medical Services	27883	\$72.20	2020-12-02	BA-ACH1103-9215986202	\$25.99
Buena Vista Medical Services	27882	\$64.60	2020-12-02	BA-ACH1103-9215986202	\$23.26
Buena Vista Medical Services	27881	\$68.40	2020-12-02	BA-ACH1103-9215986202	\$24.62
Buena Vista Medical Services	27768	\$274.80	2020-12-02	BA-ACH1103-9215986202	\$98.93
Buena Vista Medical Services	27783	\$178.60	2020-12-02	BA-ACH1103-9215986202	\$64.30
Buena Vista Medical Services	27781	\$182.40	2020-12-02	BA-ACH1103-9215986202	\$65.66
Buena Vista Medical Services	27785	\$83.60	2020-12-02	BA-ACH1103-9215986202	\$30.10
Buena Vista Medical Services	27887	\$148.80	2020-12-02	BA-ACH1103-9215986202	\$53.57
Buena Vista Medical Services	27788	\$68.40	2020-12-02	BA-ACH1103-9215986202	\$24.62
Buena Vista Medical Services	27782	\$171.00	2020-12-02	BA-ACH1103-9215986202	\$61.56
Buena Vista Medical Services	27784	\$205.20	2020-12-02	BA-ACH1103-9215986202	\$73.87
Buena Vista Medical Services	27780	\$76.00	2020-12-02	BA-ACH1103-9215986202	\$27.36
Buena Vista Medical Services	27786	\$135.38	2020-12-02	BA-ACH1103-9215986202	\$48.73
Buena Vista Medical Services	27787	\$256.78	2020-12-02	BA-ACH1103-9215986202	\$92.44
Buena Vista Medical Services	27886	\$76.00	2020-12-02	BA-ACH1103-9215986202	\$27.36
Buena Vista Medical Services	27645	\$205.20	2020-12-02	BA-ACH1103-9215986202	\$73.87
Buena Vista Medical Services	27885	\$141.60	2020-12-02	BA-ACH1103-9215986202	\$50.98
Buena Vista Medical Services	27640	\$95.00	2020-12-02	BA-ACH1103-9215986202	\$34.20
Buena Vista Medical Services	27771	\$64.60	2020-12-02	BA-ACH1103-9215986202	\$23.26
Buena Vista Medical Services	27769	\$96.40	2020-12-02	BA-ACH1103-9215986202	\$34.70
Buena Vista Medical Services	27770	\$190.00	2020-12-02	BA-ACH1103-9215986202	\$68.40
Buena Vista Medical Services	27895	\$219.72	2020-12-02	BA-ACH1103-9215986202	\$79.10
Buena Vista Medical Services	27894	\$147.02	2020-12-02	BA-ACH1103-9215986202	\$52.93
Buena Vista Medical Services	27767	\$106.40	2020-12-02	BA-ACH1103-9215986202	\$38.30
Buena Vista Medical Services	27766	\$129.20	2020-12-02	BA-ACH1103-9215986202	\$46.51
Buena Vista Medical Services	27884	\$102.60	2020-12-02	BA-ACH1103-9215986202	\$36.94
Buena Vista Medical Services	27635	\$163.40	2020-12-02	BA-ACH1103-9215986202	\$58.82
Buena Vista Medical Services	27763	\$209.00	2020-12-02	BA-ACH1103-9215986202	\$75.24
Buena Vista Medical Services	27634	\$87.40	2020-12-02	BA-ACH1103-9215986202	\$31.46
Buena Vista Medical Services	27877	\$68.40	2020-12-02	BA-ACH1103-9215986202	\$24.62
Buena Vista Medical Services	27875	\$87.40	2020-12-02	BA-ACH1103-9215986202	\$31.46
Buena Vista Medical Services	27876	\$79.80	2020-12-02	BA-ACH1103-9215986202	\$28.73
Buena Vista Medical Services	27637	\$83.60	2020-12-02	BA-ACH1103-9215986202	\$30.10
Buena Vista Medical Services	27638	\$319.20	2020-12-02	BA-ACH1103-9215986202	\$114.91
Buena Vista Medical Services	27659	\$95.00	2020-12-02	BA-ACH1103-9215986202	\$34.20
Buena Vista Medical Services	27878	\$87.40	2020-12-02	BA-ACH1103-9215986202	\$31.46
Buena Vista Medical Services	27764	\$83.60	2020-12-02	BA-ACH1103-9215986202	\$30.10
Buena Vista Medical Services	27661	\$140.60	2020-12-02	BA-ACH1103-9215986202	\$50.62
Buena Vista Medical Services	27664	\$38.00	2020-12-02	BA-ACH1103-9215986202	\$13.68
Buena Vista Medical Services	27663	\$72.20	2020-12-02	BA-ACH1103-9215986202	\$25.99
Buena Vista Medical Services	27765	\$102.60	2020-12-02	BA-ACH1103-9215986202	\$36.94
Buena Vista Medical Services	27812	\$76.00	2020-12-02	BA-ACH1103-9215986202	\$27.36
Buena Vista Medical Services	27813	\$133.00	2020-12-02	BA-ACH1103-9215986202	\$47.88
Buena Vista Medical Services	27816	\$68.40	2020-12-02	BA-ACH1103-9215986202	\$24.62
Buena Vista Medical Services	27815	\$72.20	2020-12-02	BA-ACH1103-9215986202	\$25.99
Buena Vista Medical Services	27818	\$110.20	2020-12-02	BA-ACH1103-9215986202	\$39.67
Buena Vista Medical Services	27820	\$699.20	2020-12-02	BA-ACH1103-9215986202	\$251.71

Taken from BOA acct 12-2-20

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Buena Vista Medical Services	27822	\$117.80	2020-12-02	BA-ACH1103-9215986202	\$42.41		
Buena Vista Medical Services	27903	\$83.60	2020-12-02	BA-ACH1103-9215986202	\$30.10		
Buena Vista Medical Services	27904	\$72.20	2020-12-02	BA-ACH1103-9215986202	\$25.99		
Buena Vista Medical Services	27906	\$121.60	2020-12-02	BA-ACH1103-9215986202	\$43.78		
Buena Vista Medical Services	27908	\$190.00	2020-12-02	BA-ACH1103-9215986202	\$68.40		
Buena Vista Medical Services	27910	\$64.60	2020-12-02	BA-ACH1103-9215986202	\$23.26		
		<b>\$18,756.88</b>			<b>\$6,752.47</b>	<b>\$5,627.06</b>	<b>\$1,125.41</b>
South Atlanta MUA Center	28044	\$34,520.00	2020-12-02	ACH BA319868634	\$10,356.00	\$10,000.00	\$356.00 Taken from BOA acct 12-2-21
Totals		\$1,305,197.62			\$339,854.51	\$283,162.07	\$56,692.44

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

## Reconciliation: January 2021

Provider	Billid	Face Amount	PaidDate	PaidCheckNo	BillCost	Paid to Provider	Tecumseh Check or Wire/ACH Confirm to Provider	Infinity Purchase Fee
Stat Diagnostics	28797	\$3,950.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28781	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28795	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28799	\$3,100.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28855	\$2,950.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28765	\$5,900.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28852	\$2,950.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28859	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28802	\$2,950.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28809	\$7,450.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28866	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28867	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28771	\$2,950.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28759	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28760	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28761	\$11,950.00	2021-01-29	ACH-BA326318910	\$2,160.00			
Stat Diagnostics	28762	\$14,900.00	2021-01-29	ACH-BA326318910	\$2,880.00			
Stat Diagnostics	28763	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28764	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28766	\$13,350.00	2021-01-29	ACH-BA326318910	\$2,880.00			
Stat Diagnostics	28767	\$7,450.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28768	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28769	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28770	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28772	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28773	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28774	\$4,650.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28775	\$4,650.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28776	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28777	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28778	\$10,400.00	2021-01-29	ACH-BA326318910	\$2,160.00			
Stat Diagnostics	28779	\$11,950.00	2021-01-29	ACH-BA326318910	\$2,160.00			
Stat Diagnostics	28780	\$9,150.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28782	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28783	\$14,900.00	2021-01-29	ACH-BA326318910	\$2,880.00			
Stat Diagnostics	28784	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28785	\$11,950.00	2021-01-29	ACH-BA326318910	\$2,160.00			
Stat Diagnostics	28786	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28787	\$10,400.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28788	\$2,950.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28789	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28790	\$13,500.00	2021-01-29	ACH-BA326318910	\$2,160.00			
Stat Diagnostics	28791	\$7,450.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28792	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28793	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28794	\$9,150.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28796	\$10,400.00	2021-01-29	ACH-BA326318910	\$2,160.00			
Stat Diagnostics	28798	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28800	\$7,450.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28801	\$2,950.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28803	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28804	\$7,450.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28805	\$7,450.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28806	\$7,450.00	2021-01-29	ACH-BA326318910	\$1,440.00			
Stat Diagnostics	28807	\$11,950.00	2021-01-29	ACH-BA326318910	\$2,160.00			
Stat Diagnostics	28808	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28810	\$13,350.00	2021-01-29	ACH-BA326318910	\$2,880.00			
Stat Diagnostics	28811	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28812	\$2,950.00	2021-01-29	ACH-BA326318910	\$720.00			
Stat Diagnostics	28813	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00			

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Stat Diagnostics	28814	\$7,450.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28815	\$11,950.00	2021-01-29	ACH-BA326318910	\$2,160.00
Stat Diagnostics	28816	\$2,950.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28817	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28818	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28819	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28820	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28821	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28822	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28823	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28824	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28825	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28826	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28827	\$2,950.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28828	\$15,050.00	2021-01-29	ACH-BA326318910	\$2,880.00
Stat Diagnostics	28829	\$7,450.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28830	\$14,900.00	2021-01-29	ACH-BA326318910	\$2,880.00
Stat Diagnostics	28831	\$2,950.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28832	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28833	\$11,950.00	2021-01-29	ACH-BA326318910	\$2,160.00
Stat Diagnostics	28834	\$11,950.00	2021-01-29	ACH-BA326318910	\$2,160.00
Stat Diagnostics	28835	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28836	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28837	\$11,950.00	2021-01-29	ACH-BA326318910	\$2,160.00
Stat Diagnostics	28838	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28839	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28840	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28841	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28842	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28843	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28844	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28845	\$7,450.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28846	\$11,950.00	2021-01-29	ACH-BA326318910	\$2,160.00
Stat Diagnostics	28847	\$2,950.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28848	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28849	\$2,950.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28850	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28851	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28853	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28854	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28856	\$11,950.00	2021-01-29	ACH-BA326318910	\$2,160.00
Stat Diagnostics	28857	\$7,450.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28858	\$4,650.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28860	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28861	\$2,950.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28862	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28863	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28864	\$7,600.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28865	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28868	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28869	\$7,450.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28870	\$11,950.00	2021-01-29	ACH-BA326318910	\$2,160.00
Stat Diagnostics	28871	\$22,350.00	2021-01-29	ACH-BA326318910	\$4,320.00
Stat Diagnostics	28872	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28873	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28874	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28875	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28876	\$4,500.00	2021-01-29	ACH-BA326318910	\$720.00
Stat Diagnostics	28877	\$7,450.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28878	\$15,050.00	2021-01-29	ACH-BA326318910	\$2,880.00
Stat Diagnostics	28879	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28880	\$7,450.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28881	\$16,450.00	2021-01-29	ACH-BA326318910	\$2,880.00
Stat Diagnostics	28882	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00
Stat Diagnostics	28883	\$9,000.00	2021-01-29	ACH-BA326318910	\$1,440.00

Taken from BOA acct 1-29-21

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EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Polaris Spine & Neurosurgery Center	28554	\$425.00	2021-01-19	BA1622	\$204.00	\$170.00	1622	\$34.00	Taken from BOA acct 1-27-21
Paradigm Labs, LLC	28639	\$257.46	2021-01-19	BA1621	\$123.58	\$102.98	1621	\$20.60	Taken from BOA acct 1-27-21
Arizona Pain Treatment Center	28551	\$385.00	2021-01-19	BA1620	\$184.80				
Arizona Pain Treatment Center	28550	\$157.01	2021-01-19	BA1620	\$75.36				Taken from BOA acct 1-28-21
Arizona Pain Treatment Center	28635	\$295.51	2021-01-19	BA1620	\$141.70				
		<b>\$837.52</b>			<b>\$401.86</b>	<b>\$334.88</b>	<b>1620</b>	<b>\$66.98</b>	
Perimeter Orthopaedics PC	28545	\$1,004.30	2021-01-19	BA1619	\$481.92				
Perimeter Orthopaedics PC	28553	\$1,787.90	2021-01-19	BA1619	\$858.19				Taken from BOA acct 1-28-21
Perimeter Orthopaedics PC	28546	\$542.55	2021-01-19	BA1619	\$260.42				
		<b>\$3,334.75</b>			<b>\$1,600.54</b>	<b>\$1,333.78</b>	<b>1619</b>	<b>\$266.76</b>	
(AHI) American Health Imaging	28396	\$956.00	2021-01-19	BA1617	\$458.88				
(AHI) American Health Imaging	28498	\$795.00	2021-01-19	BA1617	\$381.60				
(AHI) American Health Imaging	28506	\$4,595.00	2021-01-19	BA1617	\$1,560.00				Taken from BOA acct 2-23-21
		<b>\$6,346.00</b>			<b>\$2,400.48</b>	<b>\$2,000.40</b>	<b>1617</b>	<b>\$400.08</b>	
On Call Anesthesia Surgical	28634	\$1,500.00	2021-01-19	BA1616	\$720.00	\$600.00	1616	\$120.00	Taken from BOA acct 1-28-21
Orthopaedic Solutions	28552	\$100.00	2021-01-19	BA1615	\$48.00				
Orthopaedic Solutions	28541	\$150.00	2021-01-19	BA1615	\$72.00				
Orthopaedic Solutions	28405	\$176.00	2021-01-19	BA1615	\$84.48				
Orthopaedic Solutions	28505	\$2,144.00	2021-01-19	BA1615	\$472.82				
		<b>\$2,570.00</b>			<b>\$677.30</b>	<b>\$564.62</b>	<b>1615</b>	<b>\$112.68</b>	Taken from BOA acct 2-2-21
South Atlanta MUA Center	28636	\$27,000.00	2021-01-14	ACH BA324609600	\$8,100.00				
South Atlanta MUA Center	28637	\$22,600.00	2021-01-14	ACH BA324609600	\$6,780.00				Taken from BOA acct 1-14-21
South Atlanta MUA Center	28638	\$33,700.00	2021-01-14	ACH BA324609600	\$10,110.00				
		<b>\$83,300.00</b>			<b>\$24,990.00</b>	<b>\$20,825.00</b>	<b>165213173</b>	<b>\$4,165.00</b>	
Northside Hospital	28633	\$43,033.10	2021-01-12	BA1612	\$23,237.88	\$19,364.90	1612	\$3,872.98	Taken from BOA acct 1-14-21
Buena Vista Medical Services	28226	\$723.90	2021-01-07	BA-ACH1110-9215986202	\$173.74				
Buena Vista Medical Services	28229	\$87.40	2021-01-07	BA-ACH1110-9215986202	\$31.46				
Buena Vista Medical Services	28016	\$95.00	2021-01-07	BA-ACH1110-9215986202	\$34.20				
Buena Vista Medical Services	28537	\$124.60	2021-01-07	BA-ACH1110-9215986202	\$44.86				
Buena Vista Medical Services	28019	\$124.60	2021-01-07	BA-ACH1110-9215986202	\$44.86				
Buena Vista Medical Services	28536	\$630.80	2021-01-07	BA-ACH1110-9215986202	\$227.09				
Buena Vista Medical Services	28454	\$201.40	2021-01-07	BA-ACH1110-9215986202	\$72.50				
Buena Vista Medical Services	28232	\$64.60	2021-01-07	BA-ACH1110-9215986202	\$23.26				
Buena Vista Medical Services	28234	\$125.74	2021-01-07	BA-ACH1110-9215986202	\$45.26				
Buena Vista Medical Services	28018	\$915.80	2021-01-07	BA-ACH1110-9215986202	\$329.69				
Buena Vista Medical Services	28020	\$64.60	2021-01-07	BA-ACH1110-9215986202	\$23.26				
Buena Vista Medical Services	28233	\$161.85	2021-01-07	BA-ACH1110-9215986202	\$58.27				
Buena Vista Medical Services	28346	\$119.48	2021-01-07	BA-ACH1110-9215986202	\$43.01				
Buena Vista Medical Services	28347	\$127.60	2021-01-07	BA-ACH1110-9215986202	\$45.94				
Buena Vista Medical Services	28452	\$131.18	2021-01-07	BA-ACH1110-9215986202	\$47.22				
Buena Vista Medical Services	28014	\$387.60	2021-01-07	BA-ACH1110-9215986202	\$139.54				
Buena Vista Medical Services	28349	\$146.30	2021-01-07	BA-ACH1110-9215986202	\$52.67				
Buena Vista Medical Services	28015	\$159.60	2021-01-07	BA-ACH1110-9215986202	\$57.46				
Buena Vista Medical Services	28230	\$454.37	2021-01-07	BA-ACH1110-9215986202	\$163.57				
Buena Vista Medical Services	28453	\$89.68	2021-01-07	BA-ACH1110-9215986202	\$32.28				
Buena Vista Medical Services	28231	\$133.00	2021-01-07	BA-ACH1110-9215986202	\$47.88				
Buena Vista Medical Services	28017	\$67.91	2021-01-07	BA-ACH1110-9215986202	\$24.44				
Buena Vista Medical Services	28350	\$38.00	2021-01-07	BA-ACH1110-9215986202	\$13.68				
Buena Vista Medical Services	28351	\$171.00	2021-01-07	BA-ACH1110-9215986202	\$61.56				
Buena Vista Medical Services	28236	\$122.44	2021-01-07	BA-ACH1110-9215986202	\$44.08				
Buena Vista Medical Services	28237	\$78.70	2021-01-07	BA-ACH1110-9215986202	\$28.33				
Buena Vista Medical Services	28352	\$209.27	2021-01-07	BA-ACH1110-9215986202	\$75.34				
Buena Vista Medical Services	28353	\$90.17	2021-01-07	BA-ACH1110-9215986202	\$32.46				
Buena Vista Medical Services	28235	\$110.03	2021-01-07	BA-ACH1110-9215986202	\$39.61				
Buena Vista Medical Services	28354	\$205.20	2021-01-07	BA-ACH1110-9215986202	\$73.87				



EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Buena Vista Medical Services	28348	\$72.20	2021-01-07	BA-ACH1110-9215986202	\$25.99
Buena Vista Medical Services	28013	\$239.40	2021-01-07	BA-ACH1110-9215986202	\$86.18
Buena Vista Medical Services	28357	\$102.60	2021-01-07	BA-ACH1110-9215986202	\$36.94
Buena Vista Medical Services	28356	\$79.88	2021-01-07	BA-ACH1110-9215986202	\$28.75
Buena Vista Medical Services	28343	\$103.21	2021-01-07	BA-ACH1110-9215986202	\$37.15
Buena Vista Medical Services	28239	\$133.00	2021-01-07	BA-ACH1110-9215986202	\$47.88
Buena Vista Medical Services	28238	\$117.72	2021-01-07	BA-ACH1110-9215986202	\$42.38
Buena Vista Medical Services	28240	\$142.73	2021-01-07	BA-ACH1110-9215986202	\$51.38
Buena Vista Medical Services	28451	\$102.60	2021-01-07	BA-ACH1110-9215986202	\$36.94
Buena Vista Medical Services	28455	\$311.30	2021-01-07	BA-ACH1110-9215986202	\$112.07
Buena Vista Medical Services	28450	\$114.00	2021-01-07	BA-ACH1110-9215986202	\$41.04
Buena Vista Medical Services	28344	\$98.80	2021-01-07	BA-ACH1110-9215986202	\$35.57
Buena Vista Medical Services	28345	\$78.74	2021-01-07	BA-ACH1110-9215986202	\$28.34
Buena Vista Medical Services	28228	\$121.60	2021-01-07	BA-ACH1110-9215986202	\$43.78
Buena Vista Medical Services	28227	\$91.54	2021-01-07	BA-ACH1110-9215986202	\$32.95
Buena Vista Medical Services	28535	\$216.52	2021-01-07	BA-ACH1110-9215986202	\$77.95
Buena Vista Medical Services	28342	\$136.80	2021-01-07	BA-ACH1110-9215986202	\$49.25
Buena Vista Medical Services	28000	\$135.09	2021-01-07	BA-ACH1110-9215986202	\$48.64
Buena Vista Medical Services	28325	\$68.40	2021-01-07	BA-ACH1110-9215986202	\$24.62
Buena Vista Medical Services	28326	\$159.60	2021-01-07	BA-ACH1110-9215986202	\$57.46
Buena Vista Medical Services	28438	\$129.20	2021-01-07	BA-ACH1110-9215986202	\$46.51
Buena Vista Medical Services	28212	\$228.00	2021-01-07	BA-ACH1110-9215986202	\$82.08
Buena Vista Medical Services	28321	\$79.80	2021-01-07	BA-ACH1110-9215986202	\$28.73
Buena Vista Medical Services	27996	\$106.40	2021-01-07	BA-ACH1110-9215986202	\$38.30
Buena Vista Medical Services	28004	\$83.87	2021-01-07	BA-ACH1110-9215986202	\$30.19
Buena Vista Medical Services	28329	\$144.40	2021-01-07	BA-ACH1110-9215986202	\$51.98
Buena Vista Medical Services	28330	\$136.80	2021-01-07	BA-ACH1110-9215986202	\$49.25
Buena Vista Medical Services	28327	\$178.60	2021-01-07	BA-ACH1110-9215986202	\$64.30
Buena Vista Medical Services	28328	\$106.40	2021-01-07	BA-ACH1110-9215986202	\$38.30
Buena Vista Medical Services	28214	\$117.80	2021-01-07	BA-ACH1110-9215986202	\$42.41
Buena Vista Medical Services	28445	\$117.80	2021-01-07	BA-ACH1110-9215986202	\$42.41
Buena Vista Medical Services	28355	\$114.00	2021-01-07	BA-ACH1110-9215986202	\$41.04
Buena Vista Medical Services	28449	\$295.23	2021-01-07	BA-ACH1110-9215986202	\$106.28
Buena Vista Medical Services	28223	\$83.60	2021-01-07	BA-ACH1110-9215986202	\$30.10
Buena Vista Medical Services	28012	\$91.96	2021-01-07	BA-ACH1110-9215986202	\$33.11
Buena Vista Medical Services	28534	\$162.73	2021-01-07	BA-ACH1110-9215986202	\$58.58
Buena Vista Medical Services	28224	\$76.00	2021-01-07	BA-ACH1110-9215986202	\$27.36
Buena Vista Medical Services	28531	\$171.00	2021-01-07	BA-ACH1110-9215986202	\$61.56
Buena Vista Medical Services	28008	\$171.00	2021-01-07	BA-ACH1110-9215986202	\$61.56
Buena Vista Medical Services	28217	\$95.00	2021-01-07	BA-ACH1110-9215986202	\$34.20
Buena Vista Medical Services	28337	\$186.96	2021-01-07	BA-ACH1110-9215986202	\$67.31
Buena Vista Medical Services	28336	\$79.80	2021-01-07	BA-ACH1110-9215986202	\$28.73
Buena Vista Medical Services	28338	\$186.62	2021-01-07	BA-ACH1110-9215986202	\$67.19
Buena Vista Medical Services	28220	\$274.26	2021-01-07	BA-ACH1110-9215986202	\$98.74
Buena Vista Medical Services	28011	\$76.00	2021-01-07	BA-ACH1110-9215986202	\$27.36
Buena Vista Medical Services	28221	\$223.78	2021-01-07	BA-ACH1110-9215986202	\$80.56
Buena Vista Medical Services	28222	\$217.33	2021-01-07	BA-ACH1110-9215986202	\$78.24
Buena Vista Medical Services	28334	\$381.34	2021-01-07	BA-ACH1110-9215986202	\$137.28
Buena Vista Medical Services	28335	\$79.80	2021-01-07	BA-ACH1110-9215986202	\$28.73
Buena Vista Medical Services	28215	\$188.79	2021-01-07	BA-ACH1110-9215986202	\$67.97
Buena Vista Medical Services	28532	\$170.46	2021-01-07	BA-ACH1110-9215986202	\$61.37
Buena Vista Medical Services	28007	\$98.80	2021-01-07	BA-ACH1110-9215986202	\$35.57
Buena Vista Medical Services	28331	\$83.60	2021-01-07	BA-ACH1110-9215986202	\$30.10
Buena Vista Medical Services	28332	\$813.20	2021-01-07	BA-ACH1110-9215986202	\$292.75
Buena Vista Medical Services	28333	\$397.40	2021-01-07	BA-ACH1110-9215986202	\$143.06
Buena Vista Medical Services	28216	\$83.87	2021-01-07	BA-ACH1110-9215986202	\$30.19
Buena Vista Medical Services	28010	\$647.60	2021-01-07	BA-ACH1110-9215986202	\$233.14
Buena Vista Medical Services	28219	\$87.40	2021-01-07	BA-ACH1110-9215986202	\$31.46
Buena Vista Medical Services	28218	\$102.60	2021-01-07	BA-ACH1110-9215986202	\$36.94
Buena Vista Medical Services	28339	\$83.60	2021-01-07	BA-ACH1110-9215986202	\$30.10
Buena Vista Medical Services	28533	\$87.40	2021-01-07	BA-ACH1110-9215986202	\$31.46
Buena Vista Medical Services	28340	\$72.20	2021-01-07	BA-ACH1110-9215986202	\$25.99
Buena Vista Medical Services	28447	\$91.20	2021-01-07	BA-ACH1110-9215986202	\$32.83
Buena Vista Medical Services	28009	\$38.00	2021-01-07	BA-ACH1110-9215986202	\$13.68
Buena Vista Medical Services	28448	\$184.46	2021-01-07	BA-ACH1110-9215986202	\$66.41

Taken from BOA acct 1-7-21

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Buena Vista Medical Services	28341	\$121.07	2021-01-07	BA-ACH1110-9215986202	\$43.58
Buena Vista Medical Services	28225	\$98.80	2021-01-07	BA-ACH1110-9215986202	\$35.57
Buena Vista Medical Services	28211	\$185.48	2021-01-07	BA-ACH1110-9215986202	\$66.77
Buena Vista Medical Services	27998	\$72.20	2021-01-07	BA-ACH1110-9215986202	\$25.99
Buena Vista Medical Services	27999	\$91.20	2021-01-07	BA-ACH1110-9215986202	\$32.83
Buena Vista Medical Services	28444	\$136.80	2021-01-07	BA-ACH1110-9215986202	\$49.25
Buena Vista Medical Services	27997	\$1,347.60	2021-01-07	BA-ACH1110-9215986202	\$485.14
Buena Vista Medical Services	28005	\$256.78	2021-01-07	BA-ACH1110-9215986202	\$92.44
Buena Vista Medical Services	28006	\$186.20	2021-01-07	BA-ACH1110-9215986202	\$67.03
Buena Vista Medical Services	28213	\$95.00	2021-01-07	BA-ACH1110-9215986202	\$34.20
Buena Vista Medical Services	28443	\$106.40	2021-01-07	BA-ACH1110-9215986202	\$38.30
Buena Vista Medical Services	28436	\$114.00	2021-01-07	BA-ACH1110-9215986202	\$41.04
Buena Vista Medical Services	28435	\$106.40	2021-01-07	BA-ACH1110-9215986202	\$38.30
Buena Vista Medical Services	28207	\$83.60	2021-01-07	BA-ACH1110-9215986202	\$30.10
Buena Vista Medical Services	28432	\$209.00	2021-01-07	BA-ACH1110-9215986202	\$75.24
Buena Vista Medical Services	28209	\$67.40	2021-01-07	BA-ACH1110-9215986202	\$31.46
Buena Vista Medical Services	28208	\$88.40	2021-01-07	BA-ACH1110-9215986202	\$24.62
Buena Vista Medical Services	28433	\$117.80	2021-01-07	BA-ACH1110-9215986202	\$42.41
Buena Vista Medical Services	28434	\$83.60	2021-01-07	BA-ACH1110-9215986202	\$30.10
Buena Vista Medical Services	28322	\$76.00	2021-01-07	BA-ACH1110-9215986202	\$27.36
Buena Vista Medical Services	28323	\$91.20	2021-01-07	BA-ACH1110-9215986202	\$32.83
Buena Vista Medical Services	27995	\$114.00	2021-01-07	BA-ACH1110-9215986202	\$41.04
Buena Vista Medical Services	28210	\$95.00	2021-01-07	BA-ACH1110-9215986202	\$34.20
Buena Vista Medical Services	28324	\$699.20	2021-01-07	BA-ACH1110-9215986202	\$251.71
Buena Vista Medical Services	28002	\$114.00	2021-01-07	BA-ACH1110-9215986202	\$41.04
Buena Vista Medical Services	28003	\$117.80	2021-01-07	BA-ACH1110-9215986202	\$42.41
Buena Vista Medical Services	28530	\$68.40	2021-01-07	BA-ACH1110-9215986202	\$24.62
Buena Vista Medical Services	28319	\$152.00	2021-01-07	BA-ACH1110-9215986202	\$54.72
Buena Vista Medical Services	28437	\$121.60	2021-01-07	BA-ACH1110-9215986202	\$43.78
Buena Vista Medical Services	28320	\$114.00	2021-01-07	BA-ACH1110-9215986202	\$41.04
Buena Vista Medical Services	28446	\$64.60	2021-01-07	BA-ACH1110-9215986202	\$23.26
Buena Vista Medical Services	28001	\$307.80	2021-01-07	BA-ACH1110-9215986202	\$110.81
Buena Vista Medical Services	28022	\$114.00	2021-01-07	BA-ACH1110-9215986202	\$41.04
Buena Vista Medical Services	28023	\$231.80	2021-01-07	BA-ACH1110-9215986202	\$83.45
Buena Vista Medical Services	28026	\$228.00	2021-01-07	BA-ACH1110-9215986202	\$82.08
Buena Vista Medical Services	28025	\$114.00	2021-01-07	BA-ACH1110-9215986202	\$41.04
Buena Vista Medical Services	28029	\$114.00	2021-01-07	BA-ACH1110-9215986202	\$41.04
Buena Vista Medical Services	28028	\$228.00	2021-01-07	BA-ACH1110-9215986202	\$82.08
Buena Vista Medical Services	28031	\$117.80	2021-01-07	BA-ACH1110-9215986202	\$42.41
Buena Vista Medical Services	28359	\$368.60	2021-01-07	BA-ACH1110-9215986202	\$132.70
Buena Vista Medical Services	28439	\$79.80	2021-01-07	BA-ACH1110-9215986202	\$28.73
Buena Vista Medical Services	28441	\$247.00	2021-01-07	BA-ACH1110-9215986202	\$88.92
Buena Vista Medical Services	28440	\$140.60	2021-01-07	BA-ACH1110-9215986202	\$50.62
Buena Vista Medical Services	28442	\$140.60	2021-01-07	BA-ACH1110-9215986202	\$50.62
Buena Vista Medical Services	28539	\$114.00	2021-01-07	BA-ACH1110-9215986202	\$41.04
Buena Vista Medical Services	28540	\$83.60	2021-01-07	BA-ACH1110-9215986202	\$30.10
		<b>\$24,438.74</b>		<b>\$7,259.72</b>	<b>\$1,451.84</b>
				<b>9215986202</b>	
Georgia Neurosciences	28408	\$200.00	2021-01-05	BA1611	\$96.00
Georgia Neurosciences	28409	\$4,960.00	2021-01-05	BA1611	\$2,380.80
Georgia Neurosciences	28406	\$3,400.00	2021-01-05	BA1611	\$1,632.00
Georgia Neurosciences	28407	\$750.00	2021-01-05	BA1611	\$360.00
Georgia Neurosciences	28366	\$3,400.00	2021-01-05	BA1611	\$1,632.00
Georgia Neurosciences	28363	\$200.00	2021-01-05	BA1611	\$96.00
Georgia Neurosciences	28364	\$4,960.00	2021-01-05	BA1611	\$2,380.80
Georgia Neurosciences	28362	\$1,400.00	2021-01-05	BA1611	\$672.00
Georgia Neurosciences	28365	\$750.00	2021-01-05	BA1611	\$360.00
Georgia Neurosciences	28404	\$1,400.00	2021-01-05	BA1611	\$672.00
Georgia Neurosciences	28410	\$1,400.00	2021-01-05	BA1611	\$672.00
		<b>\$22,820.00</b>		<b>\$9,128.00</b>	<b>\$1,825.60</b>
				<b>1611</b>	
Doctors Medical LLC	28516	\$3,215.42	2021-01-05	BA1610	\$1,543.40
					<b>\$257.23</b>
				<b>1610</b>	
Parkaire Consultants Inc	28389	\$600.00	2021-01-05	BA1609	\$288.00
Parkaire Consultants Inc	28398	\$750.00	2021-01-05	BA1609	\$360.00

Taken from BOA acct 2-11-21

Taken from BOA acct 1-19-21

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Parkaire Consultants Inc	28399	\$600.00	2021-01-05	BA1609	\$288.00	Taken from BOA acct 1-29-21
Parkaire Consultants Inc	28400	\$600.00	2021-01-05	BA1609	\$288.00	
Parkaire Consultants Inc	28401	\$600.00	2021-01-05	BA1609	\$288.00	
Parkaire Consultants Inc	28402	\$750.00	2021-01-05	BA1609	\$360.00	
Parkaire Consultants Inc	28403	\$600.00	2021-01-05	BA1609	\$288.00	
		<b>\$4,500.00</b>			<b>\$1,800.00</b>	<b>\$360.00</b>
					<b>1609</b>	
Polaris Spine & Neurosurgery Center	28397	\$385.00	2021-01-05	BA1608	\$184.80	Taken from BOA acct 1-25-21
Polaris Spine & Neurosurgery Center	28398	\$424.00	2021-01-05	BA1608	\$203.52	
Polaris Spine & Neurosurgery Center	28397	\$424.00	2021-01-05	BA1608	\$203.52	
Polaris Spine & Neurosurgery Center	28395	\$385.00	2021-01-05	BA1608	\$184.80	
		<b>\$1,618.00</b>			<b>\$776.64</b>	<b>\$129.44</b>
					<b>1608</b>	
(AHI) American Health Imaging	28392	\$2,225.00	2021-01-05	BA1607	\$780.00	Taken from BOA acct 2-23-21
(AHI) American Health Imaging	28510	\$2,225.00	2021-01-05	BA1607	\$780.00	
		<b>\$4,450.00</b>			<b>\$1,560.00</b>	<b>\$260.00</b>
					<b>1607</b>	
Non-Surgical Orthopaedics PC	28464	\$2,030.00	2021-01-05	BA1606	\$974.40	Taken from BOA acct 2-21-21
Non-Surgical Orthopaedics PC	28465	\$520.00	2021-01-05	BA1606	\$249.60	
Non-Surgical Orthopaedics PC	28458	\$520.00	2021-01-05	BA1606	\$249.60	
Non-Surgical Orthopaedics PC	28504	\$520.00	2021-01-05	BA1606	\$249.60	
Non-Surgical Orthopaedics PC	28463	\$520.00	2021-01-05	BA1606	\$249.60	
Non-Surgical Orthopaedics PC	28394	\$420.00	2021-01-05	BA1606	\$201.60	
Non-Surgical Orthopaedics PC	28503	\$520.00	2021-01-05	BA1606	\$249.60	
Non-Surgical Orthopaedics PC	28509	\$1,190.00	2021-01-05	BA1606	\$571.20	
		<b>\$5,050.00</b>			<b>\$2,995.20</b>	<b>\$495.20</b>
					<b>1606</b>	
BENCHMARK PHYSICAL THERAPY	28478	\$292.50	2021-01-05	BA1605	\$122.86	
BENCHMARK PHYSICAL THERAPY	28479	\$292.50	2021-01-05	BA1605	\$122.86	
BENCHMARK PHYSICAL THERAPY	28480	\$292.50	2021-01-05	BA1605	\$93.24	
BENCHMARK PHYSICAL THERAPY	28481	\$401.50	2021-01-05	BA1605	\$168.62	
BENCHMARK PHYSICAL THERAPY	28360	\$490.50	2021-01-05	BA1605	\$206.02	
BENCHMARK PHYSICAL THERAPY	28482	\$222.00	2021-01-05	BA1605	\$93.24	
BENCHMARK PHYSICAL THERAPY	28483	\$291.00	2021-01-05	BA1605	\$122.22	
BENCHMARK PHYSICAL THERAPY	28484	\$291.00	2021-01-05	BA1605	\$122.22	
BENCHMARK PHYSICAL THERAPY	28485	\$291.00	2021-01-05	BA1605	\$122.22	
BENCHMARK PHYSICAL THERAPY	28517	\$294.00	2021-01-05	BA1605	\$123.48	
BENCHMARK PHYSICAL THERAPY	28460	\$360.00	2021-01-05	BA1605	\$151.20	
BENCHMARK PHYSICAL THERAPY	28461	\$289.50	2021-01-05	BA1605	\$121.58	
BENCHMARK PHYSICAL THERAPY	28515	\$291.00	2021-01-05	BA1605	\$122.22	
BENCHMARK PHYSICAL THERAPY	28457	\$304.50	2021-01-05	BA1605	\$127.90	
BENCHMARK PHYSICAL THERAPY	28459	\$304.50	2021-01-05	BA1605	\$127.90	
BENCHMARK PHYSICAL THERAPY	28508	\$304.50	2021-01-05	BA1605	\$127.90	
BENCHMARK PHYSICAL THERAPY	28369	\$222.00	2021-01-05	BA1605	\$93.24	
BENCHMARK PHYSICAL THERAPY	28474	\$222.00	2021-01-05	BA1605	\$93.24	
BENCHMARK PHYSICAL THERAPY	28475	\$222.00	2021-01-05	BA1605	\$93.24	
BENCHMARK PHYSICAL THERAPY	28486	\$341.25	2021-01-05	BA1605	\$143.33	
BENCHMARK PHYSICAL THERAPY	28487	\$341.25	2021-01-05	BA1605	\$143.33	
BENCHMARK PHYSICAL THERAPY	28488	\$341.25	2021-01-05	BA1605	\$143.33	
BENCHMARK PHYSICAL THERAPY	28489	\$341.25	2021-01-05	BA1605	\$143.33	
BENCHMARK PHYSICAL THERAPY	28490	\$341.25	2021-01-05	BA1605	\$143.33	
BENCHMARK PHYSICAL THERAPY	28491	\$264.25	2021-01-05	BA1605	\$110.99	
BENCHMARK PHYSICAL THERAPY	28492	\$344.75	2021-01-05	BA1605	\$144.79	
BENCHMARK PHYSICAL THERAPY	28494	\$344.75	2021-01-05	BA1605	\$144.79	
BENCHMARK PHYSICAL THERAPY	28495	\$344.75	2021-01-05	BA1605	\$144.79	
BENCHMARK PHYSICAL THERAPY	28496	\$344.75	2021-01-05	BA1605	\$144.79	
BENCHMARK PHYSICAL THERAPY	28497	\$344.75	2021-01-05	BA1605	\$144.79	
BENCHMARK PHYSICAL THERAPY	28493	\$344.75	2021-01-05	BA1605	\$144.79	
BENCHMARK PHYSICAL THERAPY	28386	\$291.00	2021-01-05	BA1605	\$122.22	
BENCHMARK PHYSICAL THERAPY	28387	\$291.00	2021-01-05	BA1605	\$122.22	
BENCHMARK PHYSICAL THERAPY	28476	\$360.00	2021-01-05	BA1605	\$151.20	
BENCHMARK PHYSICAL THERAPY	28477	\$138.00	2021-01-05	BA1605	\$57.96	
BENCHMARK PHYSICAL THERAPY	28518	\$360.00	2021-01-05	BA1605	\$151.20	
BENCHMARK PHYSICAL THERAPY	28519	\$360.00	2021-01-05	BA1605	\$151.20	
BENCHMARK PHYSICAL THERAPY	28466	\$279.00	2021-01-05	BA1605	\$117.18	
						Taken from BOA acct 1-28-21

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

BENCHMARK PHYSICAL THERAPY	28467	\$375.00	2021-01-05	BA1605	\$157.50			
BENCHMARK PHYSICAL THERAPY	28468	\$306.00	2021-01-05	BA1605	\$128.52			
BENCHMARK PHYSICAL THERAPY	28469	\$361.50	2021-01-05	BA1605	\$151.82			
BENCHMARK PHYSICAL THERAPY	28470	\$291.00	2021-01-05	BA1605	\$122.22			
BENCHMARK PHYSICAL THERAPY	28471	\$306.00	2021-01-05	BA1605	\$128.52			
BENCHMARK PHYSICAL THERAPY	28472	\$279.00	2021-01-05	BA1605	\$117.18			
BENCHMARK PHYSICAL THERAPY	28473	\$292.50	2021-01-05	BA1605	\$122.86			
BENCHMARK PHYSICAL THERAPY	28511	\$292.50	2021-01-05	BA1605	\$122.86			
BENCHMARK PHYSICAL THERAPY	28512	\$306.00	2021-01-05	BA1605	\$128.52			
BENCHMARK PHYSICAL THERAPY	28513	\$292.50	2021-01-05	BA1605	\$122.86			
BENCHMARK PHYSICAL THERAPY	28514	\$292.50	2021-01-05	BA1605	\$122.86			
BENCHMARK PHYSICAL THERAPY	28456	\$82.50	2021-01-05	BA1605	\$34.66			
BENCHMARK PHYSICAL THERAPY	28390	\$561.00	2021-01-05	BA1605	\$235.62			
BENCHMARK PHYSICAL THERAPY	28391	\$291.00	2021-01-05	BA1605	\$122.22			
BENCHMARK PHYSICAL THERAPY	28462	\$291.00	2021-01-05	BA1605	\$122.22			
BENCHMARK PHYSICAL THERAPY	28499	\$361.50	2021-01-05	BA1605	\$151.82			
BENCHMARK PHYSICAL THERAPY	28500	\$490.50	2021-01-05	BA1605	\$206.02			
BENCHMARK PHYSICAL THERAPY	28501	\$361.50	2021-01-05	BA1605	\$151.82			
BENCHMARK PHYSICAL THERAPY	28502	\$361.50	2021-01-05	BA1605	\$151.82			
		<b>\$17,921.00</b>			<b>\$7,526.87</b>	<b>\$6,272.38</b>	<b>1605</b>	<b>\$1,254.49</b>
The Physicians Spine & Rehabilitation Specialists of Georgia	28522	\$1,044.00	2021-01-05	BA1604	\$501.12			
The Physicians Spine & Rehabilitation Specialists of Georgia	28521	\$1,266.00	2021-01-05	BA1604	\$607.68			Taken from BOA acct 1-20-21
The Physicians Spine & Rehabilitation Specialists of Georgia	28520	\$662.00	2021-01-05	BA1604	\$317.76			
		<b>\$2,972.00</b>			<b>\$1,426.56</b>	<b>\$1,188.80</b>	<b>1604</b>	<b>\$237.76</b>
North Atlanta Surgical Associates	28393	\$830.00	2021-01-05	BA1603	\$418.32	\$348.60	1603	Taken from BOA acct 1-29-21
Legacy Brain & Spine	28388	\$550.00	44201	BA1602	\$264.00	\$220.00	1602	Taken from BOA acct 1-25-21
<b>Totals</b>		<b>\$1,500,807.25</b>			<b>\$341,191.65</b>	<b>\$284,325.87</b>		<b>\$56,865.78</b>

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

## Reconciliation: February 2021

Provider	BillId	Face Amount	PaidDate	PaidCheckNo	BillCost	Paid to Provider	Infinity Purchase Fee	Notes
The Center for Spine Procedures	29171	\$3,780.00	2021-02-23	BA1690	\$1,814.40	\$1,512.00	1690	Taken from BOA acct 4-20-21
Samson Pain Center;Dr. James Elher	29104	\$3,500.00	2021-02-23	BA1689	\$1,680.00			Taken from BOA acct 4-20-21
Samson Pain Center;Dr. James Elher	29105	\$3,500.00	2021-02-23	BA1689	\$1,680.00			
		<b>\$7,000.00</b>			<b>\$3,360.00</b>	<b>\$2,800.00</b>	<b>1689</b>	<b>\$560.00</b>
Georgia Pain Management;Dr. James Elher	29151	\$1,250.00	2021-02-23	BA1688	\$600.00			Taken from BOA acct 4-20-21
Georgia Pain Management;Dr. James Elher	29106	\$1,250.00	2021-02-23	BA1688	\$600.00			
		<b>\$2,500.00</b>			<b>\$1,200.00</b>	<b>\$1,000.00</b>	<b>1688</b>	<b>\$200.00</b>
(AHI) American Health Imaging	29182	\$2,225.00	2021-02-23	BA1687	\$780.00	\$650.00	1687	Taken from BOA acct 4-28-21
Safeway Psychological Services	29125	\$2,200.00	2021-02-23	BA1686	\$1,056.00			Taken from BOA acct 4-12-21
Safeway Psychological Services	29187	\$2,210.00	2021-02-23	BA1686	\$1,060.80			
		<b>\$4,410.00</b>			<b>\$2,116.80</b>	<b>\$1,764.00</b>	<b>1686</b>	<b>\$352.80</b>
Polaris Spine & Neurosurgery Center	29126	\$425.00	2021-02-23	BA1685	\$204.00			Taken from BOA acct 4-22-21
Polaris Spine & Neurosurgery Center	29127	\$425.00	2021-02-23	BA1685	\$204.00			
Polaris Spine & Neurosurgery Center	29148	\$3,625.00	2021-02-23	BA1685	\$1,740.00			
Polaris Spine & Neurosurgery Center	29128	\$425.00	2021-02-23	BA1685	\$204.00			
Polaris Spine & Neurosurgery Center	29144	\$990.00	2021-02-23	BA1685	\$475.20			
Polaris Spine & Neurosurgery Center	29145	\$990.00	2021-02-23	BA1685	\$475.20			
Polaris Spine & Neurosurgery Center	29181	\$990.00	2021-02-23	BA1685	\$475.20			
		<b>\$7,870.00</b>			<b>\$3,777.60</b>	<b>\$3,148.00</b>	<b>1685</b>	<b>\$629.60</b>
Perimeter Orthopaedics PC	29087	\$283.71	2021-02-23	BA1684	\$136.18			Taken from BOA acct 4-20-21
Perimeter Orthopaedics PC	29180	\$537.81	2021-02-23	BA1684	\$258.14			
Perimeter Orthopaedics PC	29172	\$540.95	2021-02-23	BA1684	\$259.66			
Perimeter Orthopaedics PC	29165	\$712.10	2021-02-23	BA1684	\$341.81			
		<b>\$2,074.57</b>			<b>\$995.78</b>	<b>\$829.82</b>	<b>1684</b>	<b>\$165.96</b>
Peak Orthopaedics & Spine PLLC	29090	\$202.00	2021-02-23	BA1683	\$104.23			Taken from BOA acct 4-12-21
Peachtree Orthopaedic Clinic	29158	\$571.00	2021-02-23	BA1682	\$317.22			Taken from BOA acct 4-22-21
Peachtree Orthopaedic Clinic	29159	\$240.00	2021-02-23	BA1682	\$144.00			
Peachtree Orthopaedic Clinic	29162	\$294.00	2021-02-23	BA1682	\$158.76			
Peachtree Orthopaedic Clinic	29160	\$69.00	2021-02-23	BA1682	\$37.26			
Peachtree Orthopaedic Clinic	29161	\$294.00	2021-02-23	BA1682	\$158.76			
Peachtree Orthopaedic Clinic	29132	\$423.00	2021-02-23	BA1682	\$228.42			
		<b>\$1,891.00</b>			<b>\$1,044.42</b>	<b>\$870.35</b>	<b>1682</b>	<b>\$174.07</b>
Non-Surgical Orthopaedics PC	29173	\$520.00	2021-02-23	BA1681	\$249.60			Taken from BOA acct 4-20-21
Non-Surgical Orthopaedics PC	29170	\$2,530.00	2021-02-23	BA1681	\$1,214.40			
Non-Surgical Orthopaedics PC	29157	\$1,000.00	2021-02-23	BA1681	\$480.00			
Non-Surgical Orthopaedics PC	29186	\$710.00	2021-02-23	BA1681	\$340.80			
		<b>\$4,760.00</b>			<b>\$2,284.80</b>	<b>\$1,904.00</b>	<b>1681</b>	<b>\$380.80</b>
Legacy Brain & Spine	29169	\$814.61	2021-02-23	BA1680	\$391.01	\$325.84	1680	Taken from BOA acct 4-28-21
BENCHMARK PHYSICAL THERAPY	29146	\$291.00	2021-02-23	BA1679	\$122.22			
BENCHMARK PHYSICAL THERAPY	29147	\$492.00	2021-02-23	BA1679	\$206.64			
BENCHMARK PHYSICAL THERAPY	29155	\$361.50	2021-02-23	BA1679	\$151.82			
BENCHMARK PHYSICAL THERAPY	29156	\$361.50	2021-02-23	BA1679	\$151.82			
BENCHMARK PHYSICAL THERAPY	29153	\$388.00	2021-02-23	BA1679	\$162.96			
BENCHMARK PHYSICAL THERAPY	29154	\$401.50	2021-02-23	BA1679	\$168.62			

BENCHMARK PHYSICAL THERAPY	29129	\$391.00	2021-02-23	BA1679	\$164.22	Taken from BOA acct 4-14-21	
	29130	\$322.00	2021-02-23	BA1679	\$135.24		
	29131	\$352.50	2021-02-23	BA1679	\$148.06		
	29166	\$403.00	2021-02-23	BA1679	\$177.66		
	29167	\$289.50	2021-02-23	BA1679	\$121.58		
	29168	\$336.00	2021-02-23	BA1679	\$141.12		
	29175	\$561.00	2021-02-23	BA1679	\$235.62		
	29176	\$277.50	2021-02-23	BA1679	\$116.54		
	29177	\$277.50	2021-02-23	BA1679	\$116.54		
	29178	\$348.00	2021-02-23	BA1679	\$146.16		
\$5,873.50					\$2,055.70	1679	\$411.14
Psychological Diagnostic Center LLC	29150	\$160.00	2021-02-23	BA1678	\$76.80		Unreconciled
Polaris Center For Outpatients	29149	\$7,878.37	2021-02-23	BA1677	\$3,308.92	1677	\$551.49 Taken from BOA acct 4-27-21
Parkaire Consultants Inc	29100	\$600.00	2021-02-23	BA1676	\$288.00	1676	\$48.00 Taken from BOA acct 4-23-21
Atlas Orthopaedics;Duncan Wells MD	29103	\$8,154.76	2021-02-23	BA1675	\$3,914.28	1675	\$687.68 Taken from BOA acct 4-21-21
Atlas Orthopaedics;Duncan Wells MD	29133	\$441.24	2021-02-23	BA1675	\$211.80		
\$8,596.00					\$4,126.08		
Tobin Bone and Joint Surgery	29174	\$671.00	2021-02-23	BA1674	\$402.60	1674	\$67.10 Taken from BOA acct 4-13-21
Peachtree Orthopaedic Surgery Center	29179	\$10,915.00	2021-02-23	BA1673	\$5,894.10	1673	\$982.35 Taken from BOA acct 4-23-21
Topple Diagnostics - DO NOT USE	29099	\$2,465.80	2021-02-18	ACH BA328523772	\$1,035.64	1367059906	\$834.40
Topple Diagnostics - DO NOT USE	29093	\$1,577.71	2021-02-18	ACH BA328523772	\$662.64		
Topple Diagnostics - DO NOT USE	29096	\$1,573.01	2021-02-18	ACH BA328523772	\$660.67		
Topple Diagnostics - DO NOT USE	29138	\$3,150.72	2021-02-18	ACH BA328523772	\$1,323.31		
Topple Diagnostics - DO NOT USE	29164	\$3,150.72	2021-02-18	ACH BA328523772	\$1,323.31		
\$11,917.96					\$5,005.57		
Phenix City Spine & Joint Center, LLC	29098	\$2,017.48	2021-02-18	ACH BA328523466	\$847.34	1367047279	\$682.67
Phenix City Spine & Joint Center, LLC	29092	\$1,290.86	2021-02-18	ACH BA328523466	\$542.16		
Phenix City Spine & Joint Center, LLC	29095	\$1,287.01	2021-02-18	ACH BA328523466	\$540.54		
Phenix City Spine & Joint Center, LLC	29137	\$2,577.87	2021-02-18	ACH BA328523466	\$1,082.70		
Phenix City Spine & Joint Center, LLC	29163	\$2,577.87	2021-02-18	ACH BA328523466	\$1,082.70		
\$9,751.09					\$4,095.44		
South Atlanta MUA Center	29134	\$63,802.00	2021-02-17	ACH BA328425126	\$19,140.60	1359225517	\$5,297.48
South Atlanta MUA Center	29135	\$19,090.00	2021-02-17	ACH BA328425126	\$5,727.00		
South Atlanta MUA Center	29152	\$23,057.50	2021-02-17	ACH BA328425126	\$6,917.26		
\$105,949.50					\$26,487.38		
Summerlin Hospital	29056	\$188,110.00	2021-02-12	BA1672	\$70,857.56	1672	\$11,809.59 Taken from BOA acct 3-3-21
Specialty Orthopaedics PC	29067	\$116.00	2021-02-12	BA1671	\$55.68	1671	\$79.00
Specialty Orthopaedics PC	28978	\$920.00	2021-02-12	BA1671	\$418.32		
					\$395.00		
Paradigm Labs, LLC	29009	\$257.46	2021-02-12	BA1670	\$123.58	1670	\$20.60 Taken from BOA acct 3-1-21
Pain Management Specialists of Atlanta PC	29047	\$350.00	2021-02-12	BA1669	\$189.00	1669	\$31.50 Taken from BOA acct 3-4-21
Non-Surgical Orthopaedics PC	28982	\$1,370.00	2021-02-12	BA1668	\$657.60	1668	\$535.78
Non-Surgical Orthopaedics PC	28985	\$710.00	2021-02-12	BA1668	\$340.80		
Non-Surgical Orthopaedics PC	29048	\$710.00	2021-02-12	BA1668	\$340.80		
					\$1,651.78		
\$2,790.00					\$1,116.00		

## RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine	28990	BA1667	\$610.00	2021-02-12	\$292.80	Taken from BOA acct 3-10-21				
	29006	BA1667	\$5,561.60	2021-02-12	\$2,669.57					
	28984	BA1667	\$259.00	2021-02-12	\$124.32					
	28983	BA1667	\$1,995.00	2021-02-12	\$957.60					
	28991	BA1667	\$830.00	2021-02-12	\$398.40					
			\$9,255.60		\$4,442.69	\$3,702.24	1667	\$740.45		
Georgia Spine & Orthopedics Georgia Spine & Orthopedics	28979	BA1666	\$1,306.00	2021-02-12	\$626.88	Taken from BOA acct 2-26-21				
	28980	BA1666	\$651.00	2021-02-12	\$312.48					
			\$1,957.00		\$939.36	\$782.80	1666	\$156.56		
Carrollton Orthopaedic Clinic Carrollton Orthopaedic Clinic Carrollton Orthopaedic Clinic	29014	BA1665	\$693.00	2021-02-12	\$332.64	Taken from BOA acct 2-25-21				
	28975	BA1665	\$125.00	2021-02-12	\$60.00					
	29015	BA1665	\$125.00	2021-02-12	\$60.00					
			\$943.00		\$452.64		\$377.20	1665	\$75.44	
Atlanta Dermatology and Surgery	29057	BA1664	\$400.00	2021-02-12	\$192.00	Taken from BOA acct 3-3-21				
					\$160.00		\$32.00			
(AHI) American Health Imaging (AHI) American Health Imaging (AHI) American Health Imaging	28973	BA1663	\$4,595.00	2021-02-12	\$1,560.00	Taken from BOA acct 3-4-21				
	29059	BA1663	\$2,515.00	2021-02-12	\$780.00					
	29060	BA1663	\$4,595.00	2021-02-12	\$1,560.00					
			\$11,705.00		\$3,900.00		\$3,250.00	1663	\$650.00	
Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center	29004	BA1662	\$2,175.00	2021-02-12	\$1,044.00	Taken from BOA acct 2-25-21				
	29010	BA1662	\$2,175.00	2021-02-12	\$783.00					
	29012	BA1662	\$2,175.00	2021-02-12	\$783.00					
			\$6,525.00		\$2,610.00		\$2,175.00	1662	\$435.00	
Polaris Center For Outpatients Polaris Center For Outpatients Polaris Center For Outpatients	29005	BA1661	\$5,252.25	2021-02-12	\$2,205.95	Taken from BOA acct 2-25-21				
	29011	BA1661	\$7,003.00	2021-02-12	\$2,100.90					
	29013	BA1661	\$5,252.25	2021-02-12	\$1,575.67					
			\$17,507.50		\$5,882.52		\$4,902.10	1661	\$980.42	
Perimeter Orthopaedics PC Perimeter Orthopaedics PC Perimeter Orthopaedics PC Perimeter Orthopaedics PC Perimeter Orthopaedics PC Perimeter Orthopaedics PC Perimeter Orthopaedics PC Perimeter Orthopaedics PC Perimeter Orthopaedics PC Perimeter Orthopaedics PC Perimeter Orthopaedics PC Perimeter Orthopaedics PC Perimeter Orthopaedics PC Perimeter Orthopaedics PC Perimeter Orthopaedics PC	29086	BA1660	\$507.21	2021-02-12	\$243.46	Taken from BOA acct 2-25-21				
	28916	BA1660	\$283.71	2021-02-12	\$136.18					
	28915	BA1660	\$625.31	2021-02-12	\$300.14					
	28920	BA1660	\$540.95	2021-02-12	\$259.66					
	28921	BA1660	\$735.80	2021-02-12	\$353.18					
	28904	BA1660	\$1,000.00	2021-02-12	\$480.00					
	28905	BA1660	\$283.71	2021-02-12	\$136.18					
	28903	BA1660	\$1,114.03	2021-02-12	\$534.73					
	28940	BA1660	\$316.65	2021-02-12	\$151.99					
	28939	BA1660	\$27.00	2021-02-12	\$12.96					
	28938	BA1660	\$1,074.30	2021-02-12	\$515.66					
			\$6,508.67		\$3,124.14		\$2,603.45	1660	\$520.69	
	Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic	29080	BA1659	\$412.00	2021-02-12		\$222.48	Taken from BOA acct 3-2-21		
		28707	BA1659	\$36.00	2021-02-12		\$21.60			
29003		BA1659	\$11,003.00	2021-02-12	\$5,941.62					
28708		BA1659	\$423.00	2021-02-12	\$228.42					
29081		BA1659	\$294.00	2021-02-12	\$158.76					
29002		BA1659	\$11,003.00	2021-02-12	\$2,640.72					
29002		BA1659	\$2,631.00	2021-02-12	\$1,420.74					
28923		BA1659	\$25,802.00		\$10,634.34	\$8,861.95	1659		\$1,772.39	
Parkaire Consultants Inc Parkaire Consultants Inc Parkaire Consultants Inc Parkaire Consultants Inc Parkaire Consultants Inc	29063	BA1658	\$600.00	2021-02-12	\$288.00	Taken from BOA acct 2-26-21				
	29064	BA1658	\$600.00	2021-02-12	\$288.00					
	29065	BA1658	\$600.00	2021-02-12	\$288.00					
	29082	BA1658	\$750.00	2021-02-12	\$360.00					
	29083	BA1658	\$600.00	2021-02-12	\$288.00					

Taken from BOA act 2-24-21



		\$1,486.00	\$713.28	\$594.40	16511	\$118.88
Peak Orthopedics & Spine PLLC		28706	\$566.00	2021-02-12	BA1650	\$48.68
Safeway Psychological Services		28993	\$2,200.00	2021-02-12	BA1649	\$176.00
South Atlanta MUA Center		29101	\$17,839.00	2021-02-12	ACH BA59977224	\$5,351.70
South Atlanta MUA Center		29102	\$13,339.00	2021-02-12	ACH BA59977224	\$4,001.70
			\$9,353.40			\$1,558.90
Preva Advanced Surgicare - The Woodlands LLC		29072	\$14,700.00	2021-02-11	BA ACH327870756	\$3,880.80
Preva Advanced Surgicare - The Woodlands LLC		29069	\$26,150.00	2021-02-11	BA ACH327870756	\$6,903.60
Preva Advanced Surgicare - The Woodlands LLC		29070	\$9,590.00	2021-02-11	BA ACH327870756	\$2,531.76
Preva Advanced Surgicare - The Woodlands LLC		29073	\$18,640.00	2021-02-11	BA ACH327870756	\$4,920.96
Preva Advanced Surgicare - The Woodlands LLC		29076	\$28,610.00	2021-02-11	BA ACH327870756	\$7,553.04
Preva Advanced Surgicare - The Woodlands LLC		29071	\$9,590.00	2021-02-11	BA ACH327870756	\$2,531.76
Preva Advanced Surgicare - The Woodlands LLC		29074	\$15,930.00	2021-02-11	BA ACH327870756	\$4,205.52
Preva Advanced Surgicare - The Woodlands LLC		29075	\$22,270.00	2021-02-11	BA ACH327870756	\$5,879.28
Preva Advanced Surgicare - The Woodlands LLC		29077	\$9,590.00	2021-02-11	BA ACH327870756	\$2,531.76
Preva Advanced Surgicare - The Woodlands LLC		29078	\$14,700.00	2021-02-11	BA ACH327870756	\$3,880.80
			\$169,770.00		1307773584	\$7,469.88
South Atlanta MUA Center		29062	\$40,850.00	2021-02-10	ACH BA327752670	\$12,255.00
South Atlanta MUA Center		29068	\$7,900.00	2021-02-10	ACH BA327752670	\$2,370.00
			\$48,750.00		1399281731	\$2,437.50
Viking Pain Management LLC		29049	\$55,794.00	2021-02-09	BA ACH327610290	\$2,160.00
Viking Pain Management LLC		29050	\$37,196.00	2021-02-09	BA ACH327610290	\$2,160.00
Viking Pain Management LLC		29051	\$8,565.00	2021-02-09	BA ACH327610290	\$2,160.00
Viking Pain Management LLC		29052	\$14,316.00	2021-02-09	BA ACH327610290	\$4,320.00
Viking Pain Management LLC		29053	\$27,897.00	2021-02-09	BA ACH327610290	\$2,160.00
Viking Pain Management LLC		29054	\$62,952.00	2021-02-09	BA ACH327610290	\$4,320.00
Viking Pain Management LLC		29055	\$44,354.00	2021-02-09	BA ACH327610290	\$4,320.00
			\$251,074.00		590145915	\$3,600.00
Buena Vista Medical Services		28604	\$87.40	2021-02-03	BA-ACH1117-9215986202	\$31.46
Buena Vista Medical Services		28605	\$79.80	2021-02-03	BA-ACH1117-9215986202	\$28.73
Buena Vista Medical Services		28603	\$83.60	2021-02-03	BA-ACH1117-9215986202	\$30.10
Buena Vista Medical Services		28607	\$161.85	2021-02-03	BA-ACH1117-9215986202	\$58.27
Buena Vista Medical Services		28758	\$201.40	2021-02-03	BA-ACH1117-9215986202	\$72.50
Buena Vista Medical Services		28961	\$124.60	2021-02-03	BA-ACH1117-9215986202	\$44.86
Buena Vista Medical Services		28610	\$125.74	2021-02-03	BA-ACH1117-9215986202	\$45.26
Buena Vista Medical Services		28608	\$64.60	2021-02-03	BA-ACH1117-9215986202	\$23.26
Buena Vista Medical Services		28609	\$83.60	2021-02-03	BA-ACH1117-9215986202	\$30.10
Buena Vista Medical Services		28757	\$131.18	2021-02-03	BA-ACH1117-9215986202	\$47.22
Buena Vista Medical Services		28756	\$127.60	2021-02-03	BA-ACH1117-9215986202	\$45.94
Buena Vista Medical Services		28755	\$119.48	2021-02-03	BA-ACH1117-9215986202	\$43.01
Buena Vista Medical Services		28959	\$159.60	2021-02-03	BA-ACH1117-9215986202	\$57.46
Buena Vista Medical Services		28960	\$146.30	2021-02-03	BA-ACH1117-9215986202	\$52.67
Buena Vista Medical Services		28606	\$67.91	2021-02-03	BA-ACH1117-9215986202	\$24.44
Buena Vista Medical Services		28611	\$122.44	2021-02-03	BA-ACH1117-9215986202	\$44.08
Buena Vista Medical Services		28669	\$209.27	2021-02-03	BA-ACH1117-9215986202	\$75.34
Buena Vista Medical Services		28612	\$95.00	2021-02-03	BA-ACH1117-9215986202	\$34.20
Buena Vista Medical Services		28613	\$106.40	2021-02-03	BA-ACH1117-9215986202	\$38.30
Buena Vista Medical Services		28614	\$110.03	2021-02-03	BA-ACH1117-9215986202	\$39.61
Buena Vista Medical Services		28668	\$205.20	2021-02-03	BA-ACH1117-9215986202	\$73.87
Buena Vista Medical Services		28670	\$79.88	2021-02-03	BA-ACH1117-9215986202	\$28.75
Buena Vista Medical Services		28620	\$72.40	2021-02-03	BA-ACH1117-9215986202	\$26.06
Buena Vista Medical Services		28754	\$106.40	2021-02-03	BA-ACH1117-9215986202	\$38.30
Buena Vista Medical Services		28667	\$68.40	2021-02-03	BA-ACH1117-9215986202	\$24.62
Buena Vista Medical Services		28665	\$188.62	2021-02-03	BA-ACH1117-9215986202	\$67.91

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Buena Vista Medical Services	28666	\$122.20	2021-02-03	BA-ACH1117-9215986202	\$43.99
Buena Vista Medical Services	28618	\$133.00	2021-02-03	BA-ACH1117-9215986202	\$47.88
Buena Vista Medical Services	28619	\$142.73	2021-02-03	BA-ACH1117-9215986202	\$51.38
Buena Vista Medical Services	28617	\$117.72	2021-02-03	BA-ACH1117-9215986202	\$42.38
Buena Vista Medical Services	28615	\$343.52	2021-02-03	BA-ACH1117-9215986202	\$123.67
Buena Vista Medical Services	28962	\$311.30	2021-02-03	BA-ACH1117-9215986202	\$112.07
Buena Vista Medical Services	28602	\$68.40	2021-02-03	BA-ACH1117-9215986202	\$24.62
Buena Vista Medical Services	28601	\$76.00	2021-02-03	BA-ACH1117-9215986202	\$27.36
Buena Vista Medical Services	28591	\$159.60	2021-02-03	BA-ACH1117-9215986202	\$57.46
Buena Vista Medical Services	28741	\$129.20	2021-02-03	BA-ACH1117-9215986202	\$46.51
Buena Vista Medical Services	28586	\$83.60	2021-02-03	BA-ACH1117-9215986202	\$30.10
Buena Vista Medical Services	28585	\$91.20	2021-02-03	BA-ACH1117-9215986202	\$32.83
Buena Vista Medical Services	28951	\$84.74	2021-02-03	BA-ACH1117-9215986202	\$30.50
Buena Vista Medical Services	28952	\$175.03	2021-02-03	BA-ACH1117-9215986202	\$63.01
Buena Vista Medical Services	28742	\$83.60	2021-02-03	BA-ACH1117-9215986202	\$30.10
Buena Vista Medical Services	28594	\$117.80	2021-02-03	BA-ACH1117-9215986202	\$42.41
Buena Vista Medical Services	28745	\$83.60	2021-02-03	BA-ACH1117-9215986202	\$30.10
Buena Vista Medical Services	28953	\$117.80	2021-02-03	BA-ACH1117-9215986202	\$42.41
Buena Vista Medical Services	28746	\$117.80	2021-02-03	BA-ACH1117-9215986202	\$42.41
Buena Vista Medical Services	28593	\$83.60	2021-02-03	BA-ACH1117-9215986202	\$30.10
Buena Vista Medical Services	28616	\$136.80	2021-02-03	BA-ACH1117-9215986202	\$49.25
Buena Vista Medical Services	28958	\$295.23	2021-02-03	BA-ACH1117-9215986202	\$106.28
Buena Vista Medical Services	28752	\$76.00	2021-02-03	BA-ACH1117-9215986202	\$27.36
Buena Vista Medical Services	28753	\$220.40	2021-02-03	BA-ACH1117-9215986202	\$79.34
Buena Vista Medical Services	28598	\$106.40	2021-02-03	BA-ACH1117-9215986202	\$38.30
Buena Vista Medical Services	28600	\$223.78	2021-02-03	BA-ACH1117-9215986202	\$80.56
Buena Vista Medical Services	28599	\$133.00	2021-02-03	BA-ACH1117-9215986202	\$47.88
Buena Vista Medical Services	28662	\$381.34	2021-02-03	BA-ACH1117-9215986202	\$137.28
Buena Vista Medical Services	28663	\$102.60	2021-02-03	BA-ACH1117-9215986202	\$36.94
Buena Vista Medical Services	28597	\$188.79	2021-02-03	BA-ACH1117-9215986202	\$67.97
Buena Vista Medical Services	28955	\$1,696.95	2021-02-03	BA-ACH1117-9215986202	\$610.90
Buena Vista Medical Services	28749	\$443.20	2021-02-03	BA-ACH1117-9215986202	\$159.55
Buena Vista Medical Services	28748	\$83.60	2021-02-03	BA-ACH1117-9215986202	\$30.10
Buena Vista Medical Services	28750	\$813.20	2021-02-03	BA-ACH1117-9215986202	\$292.75
Buena Vista Medical Services	28664	\$83.87	2021-02-03	BA-ACH1117-9215986202	\$30.19
Buena Vista Medical Services	28596	\$121.60	2021-02-03	BA-ACH1117-9215986202	\$43.78
Buena Vista Medical Services	28956	\$102.60	2021-02-03	BA-ACH1117-9215986202	\$36.94
Buena Vista Medical Services	28957	\$161.70	2021-02-03	BA-ACH1117-9215986202	\$58.21
Buena Vista Medical Services	28751	\$184.46	2021-02-03	BA-ACH1117-9215986202	\$66.41
Buena Vista Medical Services	28744	\$102.60	2021-02-03	BA-ACH1117-9215986202	\$36.94
Buena Vista Medical Services	28590	\$1,347.60	2021-02-03	BA-ACH1117-9215986202	\$485.14
Buena Vista Medical Services	28584	\$133.00	2021-02-03	BA-ACH1117-9215986202	\$47.88
Buena Vista Medical Services	28743	\$38.00	2021-02-03	BA-ACH1117-9215986202	\$13.68
Buena Vista Medical Services	28661	\$159.60	2021-02-03	BA-ACH1117-9215986202	\$57.46
Buena Vista Medical Services	28592	\$114.00	2021-02-03	BA-ACH1117-9215986202	\$41.04
Buena Vista Medical Services	28737	\$186.20	2021-02-03	BA-ACH1117-9215986202	\$67.03
Buena Vista Medical Services	28736	\$87.40	2021-02-03	BA-ACH1117-9215986202	\$31.46
Buena Vista Medical Services	28735	\$114.00	2021-02-03	BA-ACH1117-9215986202	\$41.04
Buena Vista Medical Services	28732	\$117.80	2021-02-03	BA-ACH1117-9215986202	\$42.41
Buena Vista Medical Services	28734	\$129.20	2021-02-03	BA-ACH1117-9215986202	\$46.51
Buena Vista Medical Services	28731	\$209.00	2021-02-03	BA-ACH1117-9215986202	\$75.24
Buena Vista Medical Services	28733	\$83.60	2021-02-03	BA-ACH1117-9215986202	\$30.10
Buena Vista Medical Services	28730	\$114.00	2021-02-03	BA-ACH1117-9215986202	\$41.04
Buena Vista Medical Services	28729	\$76.00	2021-02-03	BA-ACH1117-9215986202	\$27.36
Buena Vista Medical Services	28747	\$114.00	2021-02-03	BA-ACH1117-9215986202	\$41.04
Buena Vista Medical Services	28595	\$114.00	2021-02-03	BA-ACH1117-9215986202	\$41.04
Buena Vista Medical Services	28739	\$152.00	2021-02-03	BA-ACH1117-9215986202	\$54.72
Buena Vista Medical Services	28740	\$121.60	2021-02-03	BA-ACH1117-9215986202	\$43.78
Buena Vista Medical Services	28738	\$114.00	2021-02-03	BA-ACH1117-9215986202	\$41.04
Buena Vista Medical Services	28954	\$83.60	2021-02-03	BA-ACH1117-9215986202	\$30.10
Buena Vista Medical Services	28587	\$140.60	2021-02-03	BA-ACH1117-9215986202	\$50.62

Taken from BOA acct 2-3-21

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Buena Vista Medical Services	28589	\$140.60	2021-02-03	BA-ACH1117-9215986202	\$50.62				
Buena Vista Medical Services	28588	\$79.80	2021-02-03	BA-ACH1117-9215986202	\$28.73				
Buena Vista Medical Services	28660	\$247.00	2021-02-03	BA-ACH1117-9215986202	\$88.92				
Buena Vista Medical Services	28672	\$83.60	2021-02-03	BA-ACH1117-9215986202	\$30.10				
Buena Vista Medical Services	28967	\$95.00	2021-02-03	BA-ACH1117-9215986202	\$34.20				
Buena Vista Medical Services	28966	\$98.80	2021-02-03	BA-ACH1117-9215986202	\$35.57				
Buena Vista Medical Services	28965	\$209.00	2021-02-03	BA-ACH1117-9215986202	\$75.24				
Buena Vista Medical Services	28964	\$152.00	2021-02-03	BA-ACH1117-9215986202	\$54.72				
		<b>\$16,284.26</b>			<b>\$5,862.32</b>	<b>\$4,885.27</b>	<b>9215986202</b>	<b>\$977.05</b>	
Family Dental Solutions	28974	\$350.00	2021-02-02	BA1648	\$168.00	\$140.00	1648	\$28.00	Taken from BOA acct 2-24-21
BENCHMARK PHYSICAL THERAPY	28971	\$260.50	2021-02-02	BA1647	\$109.42				
BENCHMARK PHYSICAL THERAPY	28972	\$504.00	2021-02-02	BA1647	\$211.68				Taken from BOA acct 2-22-21
		<b>\$764.50</b>			<b>\$321.10</b>	<b>\$267.58</b>	<b>1647</b>	<b>\$53.52</b>	
Summerlin Hospital	28922	\$97,442.00	2021-02-02	BA1646	\$46,772.16	\$38,976.80	1646	\$7,795.36	Taken from BOA acct 2-19-21
Legacy Brain & Spine	28970	\$600.00	2021-02-02	BA1645	\$288.00	\$240.00	1645	\$48.00	Taken from BOA acct 2-18-21
Legacy Brain & Spine	28918	\$550.00	2021-02-02	BA1644	\$264.00	\$220.00	1644	\$44.00	Taken from BOA acct 2-18-21
Georgia Neurosciences	28914	\$750.00	2021-02-02	BA1643	\$360.00				
Georgia Neurosciences	28911	\$1,400.00	2021-02-02	BA1643	\$672.00				Taken from BOA acct 4-5-21
		<b>\$2,150.00</b>			<b>\$1,032.00</b>	<b>\$860.00</b>	<b>1643</b>	<b>\$172.00</b>	
Polaris Spine & Neurosurgery Center	28697	\$885.00	2021-02-02	BA1642	\$424.80				
Polaris Spine & Neurosurgery Center	28908	\$990.00	2021-02-02	BA1642	\$475.20				Taken from BOA acct 2-19-21
		<b>\$1,875.00</b>			<b>\$900.00</b>	<b>\$750.00</b>	<b>1642</b>	<b>\$150.00</b>	
Perimeter Orthopaedics PC	28686	\$171.53	2021-02-02	BA1641	\$82.33	\$68.61	1641	\$13.72	Taken from BOA acct 2-17-21
Peachtree Orthopaedic Clinic	28687	\$2,420.00	2021-02-02	BA1640	\$1,306.80	\$1,089.00	1640	\$217.80	Taken from BOA acct 3-9-21
Pain Care LLC	28917	\$800.00	2021-02-02	BA1639	\$384.00	\$320.00	1639	\$64.00	Taken from BOA acct 2-22-21
Non-Surgical Orthopaedics PC	28925	\$520.00	2021-02-02	BA1638	\$249.60				
Non-Surgical Orthopaedics PC	28703	\$520.00	2021-02-02	BA1638	\$249.60				Taken from BOA acct 2-17-21
Non-Surgical Orthopaedics PC	28932	\$520.00	2021-02-02	BA1638	\$249.60				
Non-Surgical Orthopaedics PC	28927	\$520.00	2021-02-02	BA1638	\$249.60				
Non-Surgical Orthopaedics PC	28928	\$520.00	2021-02-02	BA1638	\$249.60				
		<b>\$2,600.00</b>			<b>\$1,248.00</b>	<b>\$1,040.00</b>	<b>1638</b>	<b>\$208.00</b>	
Colorado Injury Treatment Center PC	28705	\$195.00	2021-02-02	BA1637	\$100.62				
Colorado Injury Treatment Center PC	28704	\$180.00	2021-02-02	BA1637	\$92.88				Taken from BOA acct 2-26-21
		<b>\$375.00</b>			<b>\$193.50</b>	<b>\$161.25</b>	<b>1637</b>	<b>\$32.25</b>	
Atlas Orthopaedics; Duncan Wells MD	28693	\$441.24	2021-02-02	BA1635	\$211.80	\$176.50	1635	\$35.30	Taken from BOA acct 2-17-21
Safeway Psychological Services	28907	\$545.00	2021-02-02	BA1634	\$261.60				
Safeway Psychological Services	28682	\$230.00	2021-02-02	BA1634	\$110.40				Taken from BOA acct 2-23-21
Safeway Psychological Services	28931	\$1,150.00	2021-02-02	BA1634	\$552.00				
Safeway Psychological Services	28699	\$2,200.00	2021-02-02	BA1634	\$1,056.00				
Safeway Psychological Services	28934	\$1,250.00	2021-02-02	BA1634	\$600.00				
Safeway Psychological Services	28935	\$2,200.00	2021-02-02	BA1634	\$1,056.00				
		<b>\$7,575.00</b>			<b>\$3,636.00</b>	<b>\$3,030.00</b>	<b>1634</b>	<b>\$606.00</b>	
Family Dental Solutions	28936	\$4,676.00	2021-02-02	BA1633	\$2,244.48	\$1,870.40	1633	\$374.08	Taken from BOA acct 2-24-21
Daniel D. Eisenman, Ph.D., LLC	28937	\$600.00	2021-02-02	BA1632	\$288.00				Taken from BOA acct 2-22-21

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Daniel D. Eisenman, Ph.D., LLC	28683	\$600.00	2021-02-02	BA1632	\$288.00	\$576.00	\$480.00	1632	\$96.00	Taken from BOA acct 2-17-21
		<b>\$1,200.00</b>								
Center for Spine and Pain Medicine	28909	\$593.00	2021-02-02	BA1631	\$284.64		\$237.20	1631	\$47.44	Taken from BOA acct 2-17-21
Resurgens Orthopaedics	28933	\$510.00	2021-02-02	BA1630	\$275.40		\$229.50	1630	\$45.90	Taken from BOA acct 2-25-21
Athens Orthopedic Clinic	28647	\$548.00	2021-02-02	BA1629	\$263.04					
Athens Orthopedic Clinic	28648	\$408.00	2021-02-02	BA1629	\$195.84					
Athens Orthopedic Clinic	28698	\$323.00	2021-02-02	BA1629	\$155.04					Taken from BOA acct 2-16-21
		<b>\$1,279.00</b>			<b>\$613.92</b>		<b>\$511.60</b>	<b>1629</b>	<b>\$102.32</b>	
South Atlanta MUA Center	28968	\$35,158.00	2021-02-01	ACH BA326651714	\$10,547.40					Taken from BOA acct 2-1-21
South Atlanta MUA Center	28969	\$44,578.00	2021-02-01	ACH BA326651714	\$13,373.40					
		<b>\$79,736.00</b>			<b>\$23,920.80</b>		<b>\$19,934.00</b>	<b>521457916</b>	<b>\$3,986.80</b>	
<b>Totals</b>		<b>\$1,248,675.56</b>			<b>\$386,202.01</b>		<b>\$321,377.94</b>		<b>\$64,588.45</b>	

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

## Reconciliation: March 2021

Provider	BillID	Face Amount	PaidDate	PaidCheckNo	BillCost	Paid to Provider	Tecumseh Check or Wire/ACH Confirm to Provider	Infinity Purchase Fee
Stat Diagnostics	29704	\$2,950.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29680	\$2,950.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29679	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29696	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29678	\$4,650.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29682	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29676	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29677	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29681	\$2,950.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29683	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29684	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29685	\$2,950.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29686	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29687	\$4,650.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29688	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29689	\$2,950.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29690	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29691	\$7,450.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29692	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29693	\$2,950.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29694	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29695	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29697	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29698	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29699	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29700	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29701	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29702	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29703	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29705	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29706	\$5,001.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29707	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29708	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29709	\$4,650.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29710	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29711	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29712	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29713	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29714	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29715	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29716	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29717	\$12,100.00	2021-03-29	BA-ACH333336030	\$	2,160.00		
Stat Diagnostics	29718	\$11,950.00	2021-03-29	BA-ACH333336030	\$	2,160.00		
Stat Diagnostics	29719	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29720	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29721	\$2,950.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29722	\$4,500.00	2021-03-29	BA-ACH333336030	\$	720.00		
Stat Diagnostics	29723	\$7,450.00	2021-03-29	BA-ACH333336030	\$	1,440.00		
Stat Diagnostics	29724	\$9,000.00	2021-03-29	BA-ACH333336030	\$	1,440.00		

Taken from BOA acct 3-29-21



Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center	29425	\$1,329.00	2021-03-26	BA1729	\$	637.92	Taken from BOA acct 4-20-21		
	29651	\$2,362.50	2021-03-26	BA1729	\$	1,134.00			
	29353	\$990.00	2021-03-26	BA1729	\$	475.20			
	29354	\$990.00	2021-03-26	BA1729	\$	475.20			
	29358	\$990.00	2021-03-26	BA1729	\$	475.20			
	\$6,095.50					\$ 3,401.04		\$ 2,834.20	\$ 566.84
Perimeter Orthopaedics PC Perimeter Orthopaedics PC	29447	\$748.60	2021-03-26	BA1728	\$	359.28	Taken from BOA acct 4-20-21		
	29421	\$993.20	2021-03-26	BA1728	\$	476.74			
\$1,741.80					\$ 836.02	\$ 696.68	\$ 139.34		
Pain Management Specialists of Atlanta PC  Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine Legacy Brain & Spine	29456	\$400.04	2021-03-26	BA1727	\$	216.02	Taken from BOA acct 4-19-21		
	29664	\$3,510.00	2021-03-26	BA1726	\$	1,684.80			
	29665	\$715.00	2021-03-26	BA1726	\$	343.20			
	29668	\$6,061.00	2021-03-26	BA1726	\$	2,909.28			
	29359	\$600.00	2021-03-26	BA1726	\$	288.00			
	29444	\$1,995.00	2021-03-26	BA1726	\$	957.60			
	29661	\$550.00	2021-03-26	BA1726	\$	264.00			
	29442	\$2,995.00	2021-03-26	BA1726	\$	1,437.60			
	29660	\$550.00	2021-03-26	BA1726	\$	264.00			
	29360	\$600.00	2021-03-26	BA1726	\$	288.00			
	29443	\$550.00	2021-03-26	BA1726	\$	264.00			
	29659	\$2,250.00	2021-03-26	BA1726	\$	1,080.00			
	\$20,376.00					\$ 9,780.48		\$ 8,150.40	\$ 1,630.08
	Georgia Spine & Orthopedics Georgia Spine & Orthopedics	29669	\$7,370.00	2021-03-26	BA1725	\$		3,537.60	Taken from BOA acct 4-23-21
		29422	\$475.00	2021-03-26	BA1725	\$		228.00	
	\$7,845.00					\$ 3,765.60		\$ 3,138.00	\$ 627.60
	Evans Procedure Center	29437	\$4,950.00	2021-03-26	BA1724	\$		1,584.00	Taken from BOA acct 4-21-21
Attento Counseling Practice	29454	\$360.00	2021-03-26	BA1723	\$	172.80	Taken from BOA acct 4-28-21		
Athens Orthopedic Clinic	29427	\$408.00	2021-03-26	BA1722	\$	195.84	Taken from BOA acct 4-19-21		
Advanced Pain Management, P.C. Advanced Pain Management, P.C.	29436	\$2,575.00	2021-03-26	BA1721	\$	876.00	Taken from BOA acct 4-21-21		
	29373	\$260.00	2021-03-26	BA1721	\$	124.80			
\$2,835.00					\$ 1,000.80	\$ 834.00	\$ 166.80		
Specialty Orthopaedics PC Specialty Orthopaedics PC	29432	\$301.00	2021-03-26	BA1720	\$	136.92	Taken from BOA acct 6-22-21		
	29611	\$116.00	2021-03-26	BA1720	\$	55.68			
\$417.00					\$ 192.60	\$ 160.50	\$ 32.10		
Safeway Psychological Services	29448	\$2,210.00	2021-03-26	BA1719	\$	1,060.80	Taken from BOA acct 4-23-21		
Polaris Center For Outpatients	29652	\$5,252.25	2021-03-26	BA1718	\$	2,205.95	Taken from BOA acct 4-20-21		
Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic	29607	\$294.00	2021-03-26	BA1717	\$	158.76			
	29457	\$26.00	2021-03-26	BA1717	\$	15.60			
	29441	\$685.00	2021-03-26	BA1717	\$	370.86			
	29347	\$518.72	2021-03-26	BA1717	\$	311.23			

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Peachtree Orthopaedic Clinic	29346	\$240.00	2021-03-26	BA1717	\$	129.60	Taken from BOA acct 4-22-21
Peachtree Orthopaedic Clinic	29455	\$1,229.00	2021-03-26	BA1717	\$	678.66	
Peachtree Orthopaedic Clinic	29645	\$698.72	2021-03-26	BA1717	\$	419.23	
Peachtree Orthopaedic Clinic	29647	\$318.00	2021-03-26	BA1717	\$	171.72	
Peachtree Orthopaedic Clinic	29646	\$478.00	2021-03-26	BA1717	\$	258.12	
		<b>\$4,487.44</b>			<b>\$</b>	<b>2,513.78</b>	<b>1717 \$ 418.96</b>
						<b>2,094.82</b>	
Non-Surgical Orthopaedics PC	29608	\$520.00	2021-03-26	BA1716	\$	228.80	
Non-Surgical Orthopaedics PC	29439	\$4,465.00	2021-03-26	BA1716	\$	2,143.20	
Non-Surgical Orthopaedics PC	29648	\$4,465.00	2021-03-26	BA1716	\$	2,143.20	
Non-Surgical Orthopaedics PC	29650	\$520.00	2021-03-26	BA1716	\$	249.60	
Non-Surgical Orthopaedics PC	29658	\$520.00	2021-03-26	BA1716	\$	249.60	
Non-Surgical Orthopaedics PC	29666	\$520.00	2021-03-26	BA1716	\$	249.60	
Non-Surgical Orthopaedics PC	29667	\$4,110.00	2021-03-26	BA1716	\$	1,972.80	
Non-Surgical Orthopaedics PC	29357	\$940.00	2021-03-26	BA1716	\$	451.20	
		<b>\$16,060.00</b>			<b>\$</b>	<b>7,688.00</b>	<b>1716 \$ 1,264.00</b>
						<b>6,424.00</b>	
Georgia Neurosciences	29420	\$750.00	2021-03-26	BA1715	\$	360.00	Taken from BOA acct 4-23-21
Georgia Neurosciences	29419	\$750.00	2021-03-26	BA1715	\$	360.00	
Georgia Neurosciences	29361	\$1,400.00	2021-03-26	BA1715	\$	672.00	
		<b>\$2,900.00</b>			<b>\$</b>	<b>1,392.00</b>	<b>1715 \$ 232.00</b>
						<b>1,160.00</b>	
Atlanta Dermatology and Surgery	29670	\$400.00	2021-03-26	BA1714	\$	192.00	Taken from BOA acct 5-3-21
						<b>1714 \$</b>	
T-Scan Corporation	29375	\$120.00	2021-03-26	BA1712	\$	57.32	Taken from BOA acct 4-19-21
						<b>1712 \$</b>	
Pain Care LLC	29452	\$1,400.39	2021-03-26	BA1711	\$	672.19	
Pain Care LLC	29663	\$12,000.00	2021-03-26	BA1711	\$	5,760.00	Taken from BOA acct 4-22-21
Pain Care LLC	29662	\$800.00	2021-03-26	BA1711	\$	384.00	
Pain Care LLC	29440	\$9,000.00	2021-03-26	BA1711	\$	4,320.00	
		<b>\$23,200.39</b>			<b>\$</b>	<b>11,136.19</b>	<b>1711 \$ 1,856.03</b>
						<b>9,280.16</b>	
Daniel D. Eisenman, Ph.D., LLC	29355	\$7,800.00	2021-03-26	BA1710	\$	3,744.00	Taken from BOA acct 4-26-21
						<b>1710 \$</b>	<b>624.00</b>
Atlas Orthopaedics; Duncan Wells MD	29273	\$696.44	2021-03-26	BA1709	\$	334.30	Taken from BOA acct 4-27-21
						<b>1709 \$</b>	<b>55.72</b>
Parkaire Consultants Inc	29453	\$600.00	2021-03-26	BA1708	\$	288.00	Taken from BOA acct 4-23-21
						<b>1708 \$</b>	<b>48.00</b>
BENCHMARK PHYSICAL THERAPY	29417	\$291.00	2021-03-26	BA1707	\$	122.22	
BENCHMARK PHYSICAL THERAPY	29418	\$360.00	2021-03-26	BA1707	\$	151.20	
BENCHMARK PHYSICAL THERAPY	29428	\$360.00	2021-03-26	BA1707	\$	151.20	
BENCHMARK PHYSICAL THERAPY	29429	\$277.50	2021-03-26	BA1707	\$	116.54	
BENCHMARK PHYSICAL THERAPY	29414	\$413.50	2021-03-26	BA1707	\$	173.66	
BENCHMARK PHYSICAL THERAPY	29415	\$413.50	2021-03-26	BA1707	\$	173.66	
BENCHMARK PHYSICAL THERAPY	29416	\$304.50	2021-03-26	BA1707	\$	127.90	
BENCHMARK PHYSICAL THERAPY	29430	\$351.00	2021-03-26	BA1707	\$	147.42	
BENCHMARK PHYSICAL THERAPY	29423	\$291.00	2021-03-26	BA1707	\$	122.22	
BENCHMARK PHYSICAL THERAPY	29424	\$291.00	2021-03-26	BA1707	\$	122.22	
BENCHMARK PHYSICAL THERAPY	29426	\$601.00	2021-03-26	BA1707	\$	252.42	
BENCHMARK PHYSICAL THERAPY	29653	\$361.50	2021-03-26	BA1707	\$	151.82	
BENCHMARK PHYSICAL THERAPY	29654	\$401.50	2021-03-26	BA1707	\$	168.62	
BENCHMARK PHYSICAL THERAPY	29655	\$401.50	2021-03-26	BA1707	\$	168.62	
BENCHMARK PHYSICAL THERAPY	29656	\$401.50	2021-03-26	BA1707	\$	168.62	Taken from BOA acct 4-23-21



BENCHMARK PHYSICAL THERAPY	29657	\$401.50	2021-03-26	BA1707	\$	168.62
BENCHMARK PHYSICAL THERAPY	29431	\$291.00	2021-03-26	BA1707	\$	122.22
BENCHMARK PHYSICAL THERAPY	29433	\$492.00	2021-03-26	BA1707	\$	206.64
BENCHMARK PHYSICAL THERAPY	29610	\$262.00	2021-03-26	BA1707	\$	110.04
BENCHMARK PHYSICAL THERAPY	29445	\$601.00	2021-03-26	BA1707	\$	252.42
BENCHMARK PHYSICAL THERAPY	29446	\$331.00	2021-03-26	BA1707	\$	139.02
BENCHMARK PHYSICAL THERAPY	29612	\$361.50	2021-03-26	BA1707	\$	151.82
BENCHMARK PHYSICAL THERAPY	29613	\$400.00	2021-03-26	BA1707	\$	168.00
BENCHMARK PHYSICAL THERAPY	29449	\$352.50	2021-03-26	BA1707	\$	148.06
BENCHMARK PHYSICAL THERAPY	29450	\$291.00	2021-03-26	BA1707	\$	122.22
BENCHMARK PHYSICAL THERAPY	29451	\$291.00	2021-03-26	BA1707	\$	112.04
BENCHMARK PHYSICAL THERAPY	29614	\$291.00	2021-03-26	BA1707	\$	112.04
		\$9,885.50			\$	4,131.49
					\$	3,459.89
					\$	1707
					\$	671.60
Phenix City Spine & Joint Center, LLC	29363	\$2,571.75	2021-03-25	BA-ACH332905172	\$	1,080.13
Phenix City Spine & Joint Center, LLC	29605	\$2,571.75	2021-03-25	BA-ACH332905172	\$	1,080.13
Phenix City Spine & Joint Center, LLC	29674	\$2,571.75	2021-03-25	BA-ACH332905172	\$	1,080.13
		\$7,715.25			\$	3,240.40
					\$	2,700.33
					\$	170759465
					\$	540.07
Topple Diagnostics - DO NOT USE	29364	\$3,143.25	2021-03-25	BA-ACH332904382	\$	1,210.15
Topple Diagnostics - DO NOT USE	29606	\$3,143.25	2021-03-25	BA-ACH332904382	\$	1,320.17
Topple Diagnostics - DO NOT USE	29675	\$3,143.25	2021-03-25	BA-ACH332904382	\$	1,320.17
		\$9,429.75			\$	3,850.49
					\$	3,300.41
					\$	170719485
					\$	550.08
Stat Diagnostics	29475	\$4,500.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29489	\$4,500.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29527	\$2,950.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29467	\$2,950.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29468	\$4,500.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29469	\$4,500.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29470	\$9,000.00	2021-03-24	BA-ACH332758874	\$	1,320.00
Stat Diagnostics	29471	\$9,000.00	2021-03-24	BA-ACH332758874	\$	1,320.00
Stat Diagnostics	29472	\$4,500.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29473	\$4,500.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29474	\$7,450.00	2021-03-24	BA-ACH332758874	\$	1,320.00
Stat Diagnostics	29476	\$4,500.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29477	\$9,000.00	2021-03-24	BA-ACH332758874	\$	1,320.00
Stat Diagnostics	29478	\$9,000.00	2021-03-24	BA-ACH332758874	\$	1,320.00
Stat Diagnostics	29479	\$4,500.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29480	\$9,000.00	2021-03-24	BA-ACH332758874	\$	1,320.00
Stat Diagnostics	29481	\$2,950.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29482	\$4,500.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29483	\$9,000.00	2021-03-24	BA-ACH332758874	\$	1,320.00
Stat Diagnostics	29484	\$2,950.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29485	\$4,500.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29486	\$7,450.00	2021-03-24	BA-ACH332758874	\$	1,320.00
Stat Diagnostics	29487	\$7,450.00	2021-03-24	BA-ACH332758874	\$	1,320.00
Stat Diagnostics	29488	\$9,000.00	2021-03-24	BA-ACH332758874	\$	1,320.00
Stat Diagnostics	29490	\$4,650.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29491	\$9,000.00	2021-03-24	BA-ACH332758874	\$	1,320.00
Stat Diagnostics	29492	\$2,950.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29493	\$3,100.00	2021-03-24	BA-ACH332758874	\$	660.00
Stat Diagnostics	29494	\$9,000.00	2021-03-24	BA-ACH332758874	\$	1,320.00
Stat Diagnostics	29495	\$9,000.00	2021-03-24	BA-ACH332758874	\$	1,320.00

Taken from BOA acct 3-24-21

29609	South Atlanta MUA Center	\$25,264.72	2021-03-24	BA-ACH332609288	\$	7,579.42	\$	6,316.18	153011392	\$	1,263.24	Taken from BOA acct 3-23-21
29603	South Atlanta MUA Center	\$36,620.97	2021-03-23	BA-ACH332461822	\$	10,986.29	\$	9,155.24	1344359513	\$	1,831.05	Taken from BOA acct 3-22-21
29249	BENCHMARK PHYSICAL THERAPY	\$291.00	2021-03-19	BA1706	\$	112.04						
29250	BENCHMARK PHYSICAL THERAPY	\$291.00	2021-03-19	BA1706	\$	112.04						
29350	BENCHMARK PHYSICAL THERAPY	\$291.00	2021-03-19	BA1706	\$	122.22						
29351	BENCHMARK PHYSICAL THERAPY	\$291.00	2021-03-19	BA1706	\$	122.22						

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

BENCHMARK PHYSICAL THERAPY	29333	\$360.00	2021-03-19	BA1706	\$	151.20	Taken from BOA acct 4-20-21
BENCHMARK PHYSICAL THERAPY	29253	\$373.50	2021-03-19	BA1706	\$	143.79	
BENCHMARK PHYSICAL THERAPY	29335	\$373.50	2021-03-19	BA1706	\$	156.86	
BENCHMARK PHYSICAL THERAPY	29330	\$351.00	2021-03-19	BA1706	\$	147.42	
BENCHMARK PHYSICAL THERAPY	29331	\$282.00	2021-03-19	BA1706	\$	118.44	
BENCHMARK PHYSICAL THERAPY	29252	\$360.00	2021-03-19	BA1706	\$	138.60	
BENCHMARK PHYSICAL THERAPY	29334	\$267.00	2021-03-19	BA1706	\$	112.14	
BENCHMARK PHYSICAL THERAPY	29257	\$348.00	2021-03-19	BA1706	\$	133.98	
BENCHMARK PHYSICAL THERAPY	29332	\$279.00	2021-03-19	BA1706	\$	117.18	
BENCHMARK PHYSICAL THERAPY	29247	\$291.00	2021-03-19	BA1706	\$	122.22	
BENCHMARK PHYSICAL THERAPY	29245	\$492.00	2021-03-19	BA1706	\$	189.42	
BENCHMARK PHYSICAL THERAPY	29246	\$291.00	2021-03-19	BA1706	\$	122.22	
BENCHMARK PHYSICAL THERAPY	29336	\$291.00	2021-03-19	BA1706	\$	122.22	
BENCHMARK PHYSICAL THERAPY	29337	\$291.00	2021-03-19	BA1706	\$	122.22	
		<b>\$5,814.00</b>			<b>\$</b>	<b>2,366.42</b>	<b>1706 \$ 331.53</b>
The Physicians Spine & Rehabilitation Specialists c	29352	\$662.00	2021-03-19	BA1705	\$	317.76	52.96 Taken from BOA acct 4-13-21
Specialty Orthopaedics PC	29262	\$392.00	2021-03-19	BA1704	\$	165.50	15.05 Taken from BOA acct 6-22-21
Resurgens Orthopaedics	29259	\$453.00	2021-03-19	BA1703	\$	224.24	Taken from BOA acct 4-15-21
Resurgens Orthopaedics	29255	\$641.00	2021-03-19	BA1703	\$	317.30	
Resurgens Orthopaedics	29256	\$329.00	2021-03-19	BA1703	\$	162.86	
		<b>\$1,423.00</b>			<b>\$</b>	<b>704.39</b>	<b>1703 \$ 64.04</b>
Polaris Spine & Neurosurgery Center	29254	\$425.00	2021-03-19	BA1702	\$	187.00	Taken from BOA acct 4-15-21
Polaris Spine & Neurosurgery Center	29274	\$990.00	2021-03-19	BA1702	\$	435.60	
		<b>\$1,415.00</b>			<b>\$</b>	<b>622.60</b>	<b>1702 \$ 56.60</b>
Perimeter Orthopaedics PC	29269	\$1,310.55	2021-03-19	BA1701	\$	576.64	52.42 Taken from BOA acct 4-15-21
Non-Surgical Orthopaedics PC	29277	\$520.00	2021-03-19	BA1700	\$	228.80	Taken from BOA acct 4-15-21
Non-Surgical Orthopaedics PC	29271	\$1,280.00	2021-03-19	BA1700	\$	563.20	
Non-Surgical Orthopaedics PC	29279	\$520.00	2021-03-19	BA1700	\$	228.80	
Non-Surgical Orthopaedics PC	29268	\$940.00	2021-03-19	BA1700	\$	413.60	
Non-Surgical Orthopaedics PC	29270	\$710.00	2021-03-19	BA1700	\$	312.40	
Non-Surgical Orthopaedics PC	29281	\$710.00	2021-03-19	BA1700	\$	312.40	
		<b>\$4,680.00</b>			<b>\$</b>	<b>2,059.20</b>	<b>1700 \$ 187.20</b>
Legacy Brain & Spine	29248	\$670.00	2021-03-19	BA1699	\$	294.80	26.80 Taken from BOA acct 4-19-21
(AHI) American Health Imaging	29280	\$4,595.00	2021-03-19	BA1698	\$	1,430.00	Taken from BOA acct 4-28-21
(AHI) American Health Imaging	29278	\$2,225.00	2021-03-19	BA1698	\$	715.00	
(AHI) American Health Imaging	29266	\$2,225.00	2021-03-19	BA1698	\$	715.00	
(AHI) American Health Imaging	29267	\$2,370.00	2021-03-19	BA1698	\$	715.00	
(AHI) American Health Imaging	29283	\$2,225.00	2021-03-19	BA1698	\$	780.00	
		<b>\$13,640.00</b>			<b>\$</b>	<b>4,355.00</b>	<b>1698 \$ 455.00</b>
Peachtree Orthopaedic Clinic	29260	\$294.00	2021-03-19	BA1697	\$	145.53	Taken from BOA acct 4-21-21
Peachtree Orthopaedic Clinic	29261	\$294.00	2021-03-19	BA1697	\$	145.53	
Peachtree Orthopaedic Clinic	29343	\$294.00	2021-03-19	BA1697	\$	158.76	
Peachtree Orthopaedic Clinic	29264	\$609.00	2021-03-19	BA1697	\$	311.69	
Peachtree Orthopaedic Clinic	29185	\$704.00	2021-03-19	BA1697	\$	348.48	

Peachtree Orthopaedic Clinic Peachtree Orthopaedic Clinic	29184	\$356.00	2021-03-19	BA1697	\$	176.22	154.89	
	29183	\$518.72	2021-03-19	BA1697	\$	285.30		
	\$3,069.72				\$	1,571.50		
Pain Management Specialists of Atlanta PC	29258	\$195.00	2021-03-19	BA1696	\$	96.53	8.78	Taken from BOA acct 4-15-21
	29263	\$818.96	2021-03-19	BA1695	\$	360.34	32.76	Taken from BOA acct 4-22-21
	29327	\$180.00	2021-03-19	BA1694	\$	92.88	Taken from BOA acct 4-14-21	
29328	\$180.00	2021-03-19	BA1694	\$	92.88			
29325	\$265.00	2021-03-19	BA1694	\$	136.74			
29326	\$220.00	2021-03-19	BA1694	\$	113.52			
29329	\$180.00	2021-03-19	BA1694	\$	92.88			
		\$1,025.00			\$	528.90	88.15	
Safeway Psychological Services	29323	\$1,150.00	2021-03-19	BA1693	\$	552.00	Taken from BOA acct 4-13-21	
	29275	\$1,150.00	2021-03-19	BA1693	\$	506.00		
	29272	\$1,150.00	2021-03-19	BA1693	\$	506.00		
	29251	\$1,150.00	2021-03-19	BA1693	\$	506.00		
	29276	\$1,150.00	2021-03-19	BA1693	\$	506.00		
	29324	\$1,150.00	2021-03-19	BA1693	\$	552.00		
	29265	\$1,150.00	2021-03-19	BA1693	\$	506.00		
	29282	\$1,970.00	2021-03-19	BA1693	\$	945.60		
	29322	\$2,210.00	2021-03-19	BA1693	\$	1,060.80		
		\$12,230.00			\$	5,640.40		748.40
	Athens Orthopaedic Clinic	29244	\$610.00	2021-03-19	BA1692	\$		268.40
29116		\$330.76	2021-03-08	BA-ACH1126-9215986202	\$	72.77	Taken from BOA acct 4-13-21	
29114		\$197.49	2021-03-08	BA-ACH1126-9215986202	\$	43.45		
29115	\$195.87	2021-03-08	BA-ACH1126-9215986202	\$	43.09			
29117	\$192.46	2021-03-08	BA-ACH1126-9215986202	\$	63.51			
29044	\$125.74	2021-03-08	BA-ACH1126-9215986202	\$	41.49			
29313	\$124.60	2021-03-08	BA-ACH1126-9215986202	\$	41.12			
29045	\$161.85	2021-03-08	BA-ACH1126-9215986202	\$	53.42			
29118	\$201.40	2021-03-08	BA-ACH1126-9215986202	\$	66.46			
29043	\$125.17	2021-03-08	BA-ACH1126-9215986202	\$	41.31			
29234	\$131.18	2021-03-08	BA-ACH1126-9215986202	\$	43.29			
29235	\$127.60	2021-03-08	BA-ACH1126-9215986202	\$	45.94			
29236	\$119.48	2021-03-08	BA-ACH1126-9215986202	\$	39.42			
29238	\$96.37	2021-03-08	BA-ACH1126-9215986202	\$	31.80			
29237	\$197.74	2021-03-08	BA-ACH1126-9215986202	\$	65.25			
29240	\$67.91	2021-03-08	BA-ACH1126-9215986202	\$	22.41			
29239	\$171.00	2021-03-08	BA-ACH1126-9215986202	\$	56.43			
29122	\$209.27	2021-03-08	BA-ACH1126-9215986202	\$	69.06			
29046	\$212.80	2021-03-08	BA-ACH1126-9215986202	\$	70.22			
29120	\$110.03	2021-03-08	BA-ACH1126-9215986202	\$	36.31			
29121	\$124.53	2021-03-08	BA-ACH1126-9215986202	\$	41.10			
29119	\$122.44	2021-03-08	BA-ACH1126-9215986202	\$	40.40			
29123	\$205.20	2021-03-08	BA-ACH1126-9215986202	\$	67.72			
29241	\$460.64	2021-03-08	BA-ACH1126-9215986202	\$	152.01			
29041	\$216.52	2021-03-08	BA-ACH1126-9215986202	\$	71.46			
29042	\$91.54	2021-03-08	BA-ACH1126-9215986202	\$	30.21			
29031	\$135.09	2021-03-08	BA-ACH1126-9215986202	\$	44.58			

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Buena Vista Medical Services	29300	\$84.74	2021-03-08	BA-ACH1126-9215986202	\$	27.96
Buena Vista Medical Services	29299	\$175.03	2021-03-08	BA-ACH1126-9215986202	\$	57.76
Buena Vista Medical Services	29214	\$99.79	2021-03-08	BA-ACH1126-9215986202	\$	32.93
Buena Vista Medical Services	29301	\$103.36	2021-03-08	BA-ACH1126-9215986202	\$	34.11
Buena Vista Medical Services	29298	\$75.35	2021-03-08	BA-ACH1126-9215986202	\$	24.86
Buena Vista Medical Services	29217	\$96.37	2021-03-08	BA-ACH1126-9215986202	\$	31.80
Buena Vista Medical Services	29216	\$134.56	2021-03-08	BA-ACH1126-9215986202	\$	44.41
Buena Vista Medical Services	29225	\$179.17	2021-03-08	BA-ACH1126-9215986202	\$	59.13
Buena Vista Medical Services	29124	\$136.80	2021-03-08	BA-ACH1126-9215986202	\$	45.14
Buena Vista Medical Services	29312	\$155.80	2021-03-08	BA-ACH1126-9215986202	\$	51.41
Buena Vista Medical Services	29311	\$186.96	2021-03-08	BA-ACH1126-9215986202	\$	61.70
Buena Vista Medical Services	29039	\$223.78	2021-03-08	BA-ACH1126-9215986202	\$	73.84
Buena Vista Medical Services	29038	\$217.33	2021-03-08	BA-ACH1126-9215986202	\$	71.72
Buena Vista Medical Services	29037	\$425.58	2021-03-08	BA-ACH1126-9215986202	\$	140.44
Buena Vista Medical Services	29040	\$100.36	2021-03-08	BA-ACH1126-9215986202	\$	33.12
Buena Vista Medical Services	29233	\$100.36	2021-03-08	BA-ACH1126-9215986202	\$	33.12
Buena Vista Medical Services	29308	\$71.29	2021-03-08	BA-ACH1126-9215986202	\$	23.53
Buena Vista Medical Services	29033	\$90.33	2021-03-08	BA-ACH1126-9215986202	\$	29.81
Buena Vista Medical Services	29034	\$397.71	2021-03-08	BA-ACH1126-9215986202	\$	131.24
Buena Vista Medical Services	29309	\$397.71	2021-03-08	BA-ACH1126-9215986202	\$	131.24
Buena Vista Medical Services	29032	\$188.79	2021-03-08	BA-ACH1126-9215986202	\$	62.30
Buena Vista Medical Services	29226	\$106.55	2021-03-08	BA-ACH1126-9215986202	\$	35.16
Buena Vista Medical Services	29227	\$87.40	2021-03-08	BA-ACH1126-9215986202	\$	28.84
Buena Vista Medical Services	29228	\$110.05	2021-03-08	BA-ACH1126-9215986202	\$	36.32
Buena Vista Medical Services	29229	\$228.94	2021-03-08	BA-ACH1126-9215986202	\$	75.55
Buena Vista Medical Services	29035	\$151.39	2021-03-08	BA-ACH1126-9215986202	\$	49.96
Buena Vista Medical Services	29310	\$77.82	2021-03-08	BA-ACH1126-9215986202	\$	25.69
Buena Vista Medical Services	29231	\$110.20	2021-03-08	BA-ACH1126-9215986202	\$	36.37
Buena Vista Medical Services	29232	\$68.40	2021-03-08	BA-ACH1126-9215986202	\$	22.57
Buena Vista Medical Services	29230	\$184.46	2021-03-08	BA-ACH1126-9215986202	\$	60.87
Buena Vista Medical Services	29036	\$96.52	2021-03-08	BA-ACH1126-9215986202	\$	31.86
Buena Vista Medical Services	29302	\$85.23	2021-03-08	BA-ACH1126-9215986202	\$	28.13
Buena Vista Medical Services	29303	\$107.27	2021-03-08	BA-ACH1126-9215986202	\$	35.40
Buena Vista Medical Services	29218	\$129.20	2021-03-08	BA-ACH1126-9215986202	\$	42.64
Buena Vista Medical Services	29219	\$106.40	2021-03-08	BA-ACH1126-9215986202	\$	35.11
Buena Vista Medical Services	29210	\$83.60	2021-03-08	BA-ACH1126-9215986202	\$	27.59
Buena Vista Medical Services	29212	\$209.00	2021-03-08	BA-ACH1126-9215986202	\$	68.97
Buena Vista Medical Services	29211	\$117.80	2021-03-08	BA-ACH1126-9215986202	\$	38.87
Buena Vista Medical Services	29213	\$129.20	2021-03-08	BA-ACH1126-9215986202	\$	42.64
Buena Vista Medical Services	29297	\$152.00	2021-03-08	BA-ACH1126-9215986202	\$	50.16
Buena Vista Medical Services	29296	\$121.60	2021-03-08	BA-ACH1126-9215986202	\$	40.13
Buena Vista Medical Services	29295	\$114.00	2021-03-08	BA-ACH1126-9215986202	\$	37.62
Buena Vista Medical Services	29221	\$64.83	2021-03-08	BA-ACH1126-9215986202	\$	21.40
Buena Vista Medical Services	29224	\$73.57	2021-03-08	BA-ACH1126-9215986202	\$	24.28
Buena Vista Medical Services	29220	\$74.10	2021-03-08	BA-ACH1126-9215986202	\$	24.45
Buena Vista Medical Services	29222	\$75.35	2021-03-08	BA-ACH1126-9215986202	\$	24.86
Buena Vista Medical Services	29223	\$72.05	2021-03-08	BA-ACH1126-9215986202	\$	23.78
Buena Vista Medical Services	29215	\$247.00	2021-03-08	BA-ACH1126-9215986202	\$	81.51
Buena Vista Medical Services	29307	\$115.67	2021-03-08	BA-ACH1126-9215986202	\$	38.17
Buena Vista Medical Services	29305	\$209.00	2021-03-08	BA-ACH1126-9215986202	\$	68.97
Buena Vista Medical Services	29304	\$152.00	2021-03-08	BA-ACH1126-9215986202	\$	50.16
Buena Vista Medical Services	29306	\$95.00	2021-03-08	BA-ACH1126-9215986202	\$	31.35
Buena Vista Medical Services	29243	\$290.81	2021-03-08	BA-ACH1126-9215986202	\$	95.96

Taken from BOA acct 3-3-21

	29315	\$132.51	2021-03-08	BA-ACH1126-9215986202	\$	43.73
Buena Vista Medical Services	29317	\$471.81	2021-03-08	BA-ACH1126-9215986202	\$	155.69
Buena Vista Medical Services	29319	\$164.27	2021-03-08	BA-ACH1126-9215986202	\$	54.21
Buena Vista Medical Services	29320	\$92.80	2021-03-08	BA-ACH1126-9215986202	\$	30.62
Buena Vista Medical Services	29321	\$81.97	2021-03-08	BA-ACH1126-9215986202	\$	27.05
		<b>\$13,152.80</b>			<b>\$</b>	<b>4,264.58 \$</b>
						<b>391.17</b>
South Atlanta MUA Center	29344	\$27,945.00	2021-03-03	ACH BA330276826	\$	8,383.50
South Atlanta MUA Center	29341	\$21,866.47	2021-03-03	ACH BA330276826	\$	6,559.94
South Atlanta MUA Center	29342	\$19,106.47	2021-03-03	ACH BA330276826	\$	5,731.94
South Atlanta MUA Center	29345	\$40,295.22	2021-03-03	ACH BA330276826	\$	12,088.56
	<b>\$109,213.16</b>				<b>\$</b>	<b>32,763.94 \$</b>
						<b>27,303.29</b>
						<b>5,460.65</b>

Totals	\$2,081,787.17	\$	331,973.18	\$	285,862.33	\$	46,110.85
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EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

## Reconciliation: April 2021

Provider	BillId	Face Amount	PaidDate	PaidCheckNo	BillCost	Paid to Provider	Provider	Tecumseh Check or Wire/ACH Confirm to	Infinity Purchase Fee	Notes
South Atlanta MUA Center	30220	\$16,100.00	2021-04-28	BA-ACH337291438		\$4,830.00		464027218	\$805.00	Taken from BOA acct 4-28-21
The Hand & Upper Extremity Center	30216	\$438.65	2021-04-26	BA1785		\$421.00		1785	\$38.27	Taken from BOA acct 5-13-21
Safeway Psychological Services	30218	\$575.00	2021-04-26	BA1784		\$253.00				
Safeway Psychological Services	30197	\$1,150.00	2021-04-26	BA1784		\$552.00				
Safeway Psychological Services	30157	\$955.00	2021-04-26	BA1784		\$420.20				Taken from BOA acct 5-18-21
Safeway Psychological Services	30213	\$2,210.00	2021-04-26	BA1784		\$1,060.80				
Safeway Psychological Services	30205	\$2,210.00	2021-04-26	BA1784		\$1,060.80				
Safeway Psychological Services	30206	\$2,210.00	2021-04-26	BA1784		\$1,060.80				
		<b>\$9,310.00</b>				<b>\$4,407.60</b>		<b>1784</b>	<b>\$683.60</b>	
Polaris Spine & Neurosurgery Center	30080	\$385.00	2021-04-26	BA1783		\$169.40		1783	\$15.40	Taken from BOA acct 5-12-21
Perimeter Orthopaedics PC	30214	\$860.15	2021-04-26	BA1782		\$378.47				
Perimeter Orthopaedics PC	30156	\$540.95	2021-04-26	BA1782		\$238.02				Taken from BOA acct 5-12-21
Perimeter Orthopaedics PC	30195	\$540.95	2021-04-26	BA1782		\$238.02				
		<b>\$1,942.05</b>				<b>\$854.50</b>		<b>1782</b>	<b>\$77.68</b>	
Parkaire Consultants Inc	30209	\$750.00	2021-04-26	BA1781		\$330.00				
Parkaire Consultants Inc	30210	\$600.00	2021-04-26	BA1781		\$264.00				Taken from BOA acct 5-14-21
Parkaire Consultants Inc	30211	\$600.00	2021-04-26	BA1781		\$264.00				
		<b>\$1,950.00</b>				<b>\$858.00</b>		<b>1781</b>	<b>\$78.00</b>	
Pain Care LLC	30202	\$1,200.00	2021-04-26	BA1780		\$576.00				Taken from BOA acct 5-17-21
Pain Care LLC	30203	\$1,000.00	2021-04-26	BA1780		\$480.00				
Pain Care LLC	30204	\$1,000.00	2021-04-26	BA1780		\$480.00				
		<b>\$3,200.00</b>				<b>\$1,536.00</b>		<b>1780</b>	<b>\$256.00</b>	
Peachtree Orthopaedic Clinic	30073	\$1,528.00	2021-04-26	BA1779		\$825.12				
Peachtree Orthopaedic Clinic	30077	\$398.00	2021-04-26	BA1779		\$197.01				Taken from BOA acct 5-19-21
Peachtree Orthopaedic Clinic	30063	\$90.00	2021-04-26	BA1779		\$54.00				
		<b>\$2,016.00</b>				<b>\$1,076.13</b>		<b>1779</b>	<b>\$164.43</b>	
Pain Management Specialists of Atlanta PC	30185	\$195.00	2021-04-26	BA1778		\$105.30		1778	\$17.55	Taken from BOA acct 5-11-21
Outpatient imaging	30187	\$2,011.00	2021-04-26	BA1777		\$600.00				
Outpatient imaging	30158	\$3,951.00	2021-04-26	BA1777		\$1,200.00				Taken from BOA acct 6-2-21
		<b>\$5,962.00</b>				<b>\$1,800.00</b>		<b>1777</b>	<b>\$300.00</b>	
Non-Surgical Orthopaedics PC	30212	\$2,030.00	2021-04-26	BA1776		\$974.40				Taken from BOA acct 5-18-21
Non-Surgical Orthopaedics PC	30201	\$1,850.00	2021-04-26	BA1776		\$888.00				
		<b>\$3,880.00</b>				<b>\$1,862.40</b>		<b>1776</b>	<b>\$310.40</b>	
Family Dental Solutions	30200	\$416.00	2021-04-26	BA1775		\$183.04		1775	\$16.64	Taken from BOA acct 5-19-21
Daniel D. Eisenman, Ph.D., LLC	30208	\$600.00	2021-04-26	BA1774		\$264.00		1774	\$24.00	Taken from BOA acct 5-24-21
Atlas Orthopaedics; Duncan Wells MD	30192	\$441.24	2021-04-26	BA1773		\$194.15		1773	\$17.65	Taken from BOA acct 5-14-21
Athens Orthopaedic Clinic	30207	\$397.00	2021-04-26	BA1772		\$174.68		1771	\$15.88	Taken from BOA acct 5-11-21
Legacy Brain & Spine	30159	\$1,995.00	2021-04-26	BA1771		\$957.60				
Legacy Brain & Spine	30188	\$630.00	2021-04-26	BA1771		\$277.20				Taken from BOA acct 5-24-21
Legacy Brain & Spine	30219	\$550.00	2021-04-26	BA1771		\$242.00				

		\$3,175.00	\$1,476.80	\$1,270.00	1771	\$206.80
BENCHMARK PHYSICAL THERAPY	30193	\$373.50	2021-04-26	BA1769	\$143.79	Taken from BOA acct 5-17-21
BENCHMARK PHYSICAL THERAPY	30194	\$373.50	2021-04-26	BA1769	\$143.79	
		\$747.00			\$287.58	\$26.14
(AHI) American Health Imaging	30190	\$2,370.00	2021-04-26	BA1768	\$720.00	
(AHI) American Health Imaging	29896	\$2,715.00	2021-04-26	BA1768	\$720.00	Taken from BOA acct 5-17-21
(AHI) American Health Imaging	30186	\$2,370.00	2021-04-26	BA1768	\$720.00	
(AHI) American Health Imaging	30189	\$2,225.00	2021-04-26	BA1768	\$720.00	
		\$9,680.00			\$2,880.00	\$480.00
North Atlanta Surgical Associates	30196	\$293.00	2021-04-26	BA1767	\$135.37	Taken from BOA acct 6-4-21
ORTHONOW PLLC	30198	\$462.00	2021-04-26	BA1766	\$203.28	
ORTHONOW PLLC	30199	\$659.00	2021-04-26	BA1766	\$289.96	Taken from BOA acct 5-12-21
		\$1,121.00			\$493.24	\$44.84
Polaris Center For Outpatients	30098	\$7,878.37	2021-04-22	BA1765	\$2,363.51	Taken from BOA acct 5-17-21
Georgia Eye Physicians & Surgeons	30153	\$1,080.00	2021-04-22	BA1764	\$518.40	
Georgia Eye Physicians & Surgeons	30154	\$1,490.00	2021-04-22	BA1764	\$715.20	Taken from BOA acct 5-21-21
		\$2,570.00			\$1,233.60	\$205.60
Family Dental Solutions	30099	\$1,658.00	2021-04-22	BA1763	\$795.84	Taken from BOA acct 5-19-21
Specialty Orthopaedics PC	30110	\$116.00	2021-04-22	BA1762	\$55.68	Taken from BOA acct 5-18-21
Resurgens Orthopaedics	30087	\$2,441.00	2021-04-22	BA1761	\$1,318.14	
Resurgens Orthopaedics	30089	\$329.00	2021-04-22	BA1761	\$162.86	
Resurgens Orthopaedics	30088	\$1,055.00	2021-04-22	BA1761	\$569.70	
Resurgens Orthopaedics	30128	\$853.00	2021-04-22	BA1761	\$460.62	
		\$4,678.00			\$2,511.32	\$406.22 Unreconciled
Polaris Spine & Neurosurgery Center	30096	\$990.00	2021-04-22	BA1760	\$475.20	Taken from BOA acct 5-17-21
Polaris Spine & Neurosurgery Center	30097	\$3,625.00	2021-04-22	BA1760	\$1,305.00	
Polaris Spine & Neurosurgery Center	30114	\$990.00	2021-04-22	BA1760	\$475.20	
Polaris Spine & Neurosurgery Center	30115	\$990.00	2021-04-22	BA1760	\$475.20	
		\$6,595.00			\$2,730.60	\$455.10
Pain Care LLC	30148	\$800.00	2021-04-22	BA1759	\$352.00	
Pain Care LLC	30081	\$1,000.00	2021-04-22	BA1759	\$480.00	Taken from BOA acct 5-20-21
Pain Care LLC	30082	\$600.00	2021-04-22	BA1759	\$264.00	
Pain Care LLC	30147	\$1,000.00	2021-04-22	BA1759	\$480.00	
		\$3,400.00			\$1,576.00	\$216.00
Legacy Brain & Spine	30118	\$3,359.00	2021-04-22	BA1758	\$1,612.32	Taken from BOA acct 5-24-21
Legacy Brain & Spine	30117	\$550.00	2021-04-22	BA1758	\$242.00	
		\$3,909.00			\$1,854.32	\$290.72
Perimeter Orthopaedics PC	30123	\$283.71	2021-04-22	BA1757	\$124.83	Taken from BOA acct 5-18-21
Perimeter Orthopaedics PC	30119	\$1,142.60	2021-04-22	BA1757	\$548.45	
Perimeter Orthopaedics PC	30150	\$832.95	2021-04-22	BA1757	\$366.50	
		\$2,259.26			\$1,039.77	\$136.07
Peachtree Orthopaedic Clinic	30129	\$208.00	2021-04-22	BA1756	\$102.96	Taken from BOA acct 5-19-21
Non-Surgical Orthopaedics PC	30116	\$710.00	2021-04-22	BA1755	\$312.40	Taken from BOA acct 5-14-21
Non-Surgical Orthopaedics PC	30127	\$520.00	2021-04-22	BA1755	\$228.80	
Non-Surgical Orthopaedics PC	30126	\$1,090.00	2021-04-22	BA1755	\$523.20	



		\$2,320.00	\$1,064.40	\$928.00	1755	\$136.40
Athens Orthopedic Clinic	30122	\$177.00	2021-04-22	BA1754	\$84.96	
Athens Orthopedic Clinic	30130	\$262.00	2021-04-22	BA1754	\$115.28	
30090		\$554.00	2021-04-22	BA1754	\$243.76	
Athens Orthopedic Clinic	30095	\$397.00	2021-04-22	BA1754	\$174.68	
Athens Orthopedic Clinic	30143	\$534.00	2021-04-22	BA1754	\$234.96	
Athens Orthopedic Clinic	30146	\$219.25	2021-04-22	BA1754	\$105.24	
Athens Orthopedic Clinic	30145	\$219.25	2021-04-22	BA1754	\$105.24	
Athens Orthopedic Clinic	30144	\$290.25	2021-04-22	BA1754	\$127.71	
		\$2,652.75		\$1,191.83	1754	\$130.73
Atlas Orthopaedics;Duncan Wells MD	30125	\$441.24	2021-04-22	BA1753	\$194.15	
30149		\$441.24	2021-04-22	BA1753	\$194.15	
Atlas Orthopaedics;Duncan Wells MD	30135	\$592.68	2021-04-22	BA1753	\$260.78	
Atlas Orthopaedics;Duncan Wells MD	30133	\$592.68	2021-04-22	BA1753	\$260.78	
		\$2,067.84		\$909.85	1753	\$82.71
BENCHMARK PHYSICAL THERAPY	30111	\$361.50	2021-04-22	BA1752	\$139.17	
BENCHMARK PHYSICAL THERAPY	30112	\$291.00	2021-04-22	BA1752	\$112.04	
BENCHMARK PHYSICAL THERAPY	30113	\$222.00	2021-04-22	BA1752	\$93.24	
BENCHMARK PHYSICAL THERAPY	30100	\$421.50	2021-04-22	BA1752	\$162.27	
BENCHMARK PHYSICAL THERAPY	30101	\$292.50	2021-04-22	BA1752	\$112.62	
BENCHMARK PHYSICAL THERAPY	30102	\$292.50	2021-04-22	BA1752	\$112.62	
BENCHMARK PHYSICAL THERAPY	30103	\$292.50	2021-04-22	BA1752	\$112.62	
BENCHMARK PHYSICAL THERAPY	30104	\$292.50	2021-04-22	BA1752	\$112.62	
BENCHMARK PHYSICAL THERAPY	30105	\$292.50	2021-04-22	BA1752	\$112.62	
BENCHMARK PHYSICAL THERAPY	30120	\$360.00	2021-04-22	BA1752	\$138.60	
BENCHMARK PHYSICAL THERAPY	30121	\$360.00	2021-04-22	BA1752	\$138.60	
BENCHMARK PHYSICAL THERAPY	30106	\$291.00	2021-04-22	BA1752	\$112.04	
BENCHMARK PHYSICAL THERAPY	30107	\$208.50	2021-04-22	BA1752	\$87.58	
BENCHMARK PHYSICAL THERAPY	30108	\$291.00	2021-04-22	BA1752	\$112.04	
BENCHMARK PHYSICAL THERAPY	30109	\$291.00	2021-04-22	BA1752	\$112.04	
BENCHMARK PHYSICAL THERAPY	30083	\$461.50	2021-04-22	BA1752	\$177.67	
BENCHMARK PHYSICAL THERAPY	30084	\$317.50	2021-04-22	BA1752	\$122.23	
BENCHMARK PHYSICAL THERAPY	30085	\$360.00	2021-04-22	BA1752	\$138.60	
BENCHMARK PHYSICAL THERAPY	30086	\$360.00	2021-04-22	BA1752	\$138.60	
BENCHMARK PHYSICAL THERAPY	30091	\$547.50	2021-04-22	BA1752	\$210.78	
BENCHMARK PHYSICAL THERAPY	30092	\$375.00	2021-04-22	BA1752	\$144.38	
BENCHMARK PHYSICAL THERAPY	30093	\$417.00	2021-04-22	BA1752	\$160.55	
BENCHMARK PHYSICAL THERAPY	30094	\$417.00	2021-04-22	BA1752	\$160.55	
BENCHMARK PHYSICAL THERAPY	30140	\$423.00	2021-04-22	BA1752	\$162.86	
BENCHMARK PHYSICAL THERAPY	30142	\$376.00	2021-04-22	BA1752	\$144.76	
		\$8,614.50		\$3,331.66	1752	\$316.58
Georgia Neurosciences	30151	\$4,600.00	2021-04-22	BA1751	\$1,932.00	
Georgia Neurosciences	30152	\$3,400.00	2021-04-22	BA1751	\$1,428.00	
		\$8,000.00		\$3,360.00	1751	\$560.00
Northside Hospital	30014	\$94,583.05	2021-04-21	BA1750	\$51,074.84	
Northside Hospital	30124		2021-04-16	Refund		
Preva Advanced Surgicare - The Woodlands LLC	30553	\$0.00	2021-04-15	ACH-BA335695120-B	\$780.00	
Preva Advanced Surgicare - The Woodlands LLC	30550	\$0.00	2021-04-15	ACH-BA335695120-B	\$780.00	
Preva Advanced Surgicare - The Woodlands LLC	30552	\$0.00	2021-04-15	ACH-BA335695120-B	\$660.00	
Preva Advanced Surgicare - The Woodlands LLC	30549	\$0.00	2021-04-15	ACH-BA335695120-B	\$480.00	
Preva Advanced Surgicare - The Woodlands LLC	30155	\$0.00	2021-04-15	ACH-BA335695120-B	\$465.47	
Preva Advanced Surgicare - The Woodlands LLC	30224	\$0.00	2021-04-15	ACH-BA335695120-B	\$600.00	
Preva Advanced Surgicare - The Woodlands LLC	30543	\$0.00	2021-04-15	ACH-BA335695120-B	\$420.00	

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Preva Advanced Surgicare - The Woodlands LLC	30545	\$0.00	2021-04-15	ACH-BA335695120-B	\$780.00
Preva Advanced Surgicare - The Woodlands LLC	30547	\$0.00	2021-04-15	ACH-BA335695120-B	\$720.00
Preva Advanced Surgicare - The Woodlands LLC	30548	\$0.00	2021-04-15	ACH-BA335695120-B	\$600.00
Preva Advanced Surgicare - The Woodlands LLC	30551	\$0.00	2021-04-15	ACH-BA335695120-B	\$780.00
Preva Advanced Surgicare - The Woodlands LLC	30139	\$28,610.00	2021-04-15	ACH-BA335695120-A	\$7,553.04
Preva Advanced Surgicare - The Woodlands LLC	30134	\$6,369.95	2021-04-15	ACH-BA335695120-A	\$1,681.67
Preva Advanced Surgicare - The Woodlands LLC	30138	\$7,035.95	2021-04-15	ACH-BA335695120-A	\$1,857.49
Preva Advanced Surgicare - The Woodlands LLC	30131	\$15,930.00	2021-04-15	ACH-BA335695120-A	\$4,205.52
Preva Advanced Surgicare - The Woodlands LLC	30136	\$11,450.00	2021-04-15	ACH-BA335695120-A	\$3,022.80
Preva Advanced Surgicare - The Woodlands LLC	30137	\$15,930.00	2021-04-15	ACH-BA335695120-A	\$4,205.52
Preva Advanced Surgicare - The Woodlands LLC	30132	\$9,590.00	2021-04-15	ACH-BA335695120-A	\$2,531.76
Preva Advanced Surgicare - The Woodlands LLC	30141	\$15,930.00	2021-04-15	ACH-BA335695120-A	\$4,205.52
Preva Advanced Surgicare - The Woodlands LLC	29368	\$14,700.00	2021-04-15	ACH-BA335695120	\$3,880.80
Preva Advanced Surgicare - The Woodlands LLC	29366	\$14,700.00	2021-04-15	ACH-BA335695120	\$3,880.80
Preva Advanced Surgicare - The Woodlands LLC	29365	\$15,930.00	2021-04-15	ACH-BA335695120	\$4,205.52
Preva Advanced Surgicare - The Woodlands LLC	29367	\$15,930.00	2021-04-15	ACH-BA335695120	\$4,205.52
Preva Advanced Surgicare - The Woodlands LLC	29369	\$4,986.00	2021-04-15	ACH-BA335695120	\$1,316.30
Preva Advanced Surgicare - The Woodlands LLC	29370	\$14,700.00	2021-04-15	ACH-BA335695120	\$3,880.80
Preva Advanced Surgicare - The Woodlands LLC	29371	\$6,369.95	2021-04-15	ACH-BA335695120	\$1,681.67
		<b>\$198,161.85</b>			<b>\$59,980.20</b>
					<b>\$9,996.70</b>
Stat Diagnostics	29975	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30079	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30026	\$2,950.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30029	\$2,950.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30043	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30045	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29986	\$2,950.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29998	\$2,950.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30003	\$3,100.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30057	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30060	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30071	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29995	\$7,450.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30013	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30069	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29976	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29977	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	29978	\$10,400.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	29979	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	29980	\$7,450.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	29981	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29982	\$11,950.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	29983	\$7,450.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	29984	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29985	\$2,950.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29987	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	29988	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29989	\$4,650.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29990	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29991	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29992	\$14,900.00	2021-04-15	ACH-BA335690102	\$2,880.00
Stat Diagnostics	29993	\$5,900.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	29994	\$2,950.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29996	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	29997	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	29999	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30000	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30001	\$7,600.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30002	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30004	\$7,450.00	2021-04-15	ACH-BA335690102	\$1,440.00

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Stat Diagnostics	30005	\$11,950.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30006	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30007	\$11,950.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30008	\$11,950.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30009	\$9,150.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30010	\$7,450.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30011	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30012	\$7,450.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30015	\$11,950.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30016	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30017	\$13,500.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30018	\$13,350.00	2021-04-15	ACH-BA335690102	\$2,880.00
Stat Diagnostics	30019	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30020	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30021	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30022	\$7,450.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30023	\$11,950.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30024	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30025	\$2,950.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30027	\$7,450.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30028	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30030	\$10,400.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30031	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30032	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30033	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30034	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30035	\$10,400.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30036	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30037	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30038	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30039	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30040	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30041	\$5,900.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30042	\$3,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30044	\$11,950.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30046	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30047	\$4,575.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30048	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30049	\$11,950.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30050	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30051	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30052	\$11,950.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30053	\$13,500.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30054	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30055	\$17,850.00	2021-04-15	ACH-BA335690102	\$3,600.00
Stat Diagnostics	30056	\$11,950.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30058	\$11,950.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30059	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30061	\$2,950.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30062	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30064	\$7,450.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30065	\$11,950.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30066	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30067	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30068	\$7,450.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30070	\$11,950.00	2021-04-15	ACH-BA335690102	\$2,160.00
Stat Diagnostics	30072	\$9,000.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30074	\$4,500.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30075	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00
Stat Diagnostics	30076	\$9,000.00	2021-04-15	ACH-BA335690102	\$1,440.00
Stat Diagnostics	30078	\$4,500.00	2021-04-15	ACH-BA335690102	\$720.00

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		\$735,125.00		\$130,320.00	\$130,320.00	1351414194	\$0.00	
(AHI) American Health Imaging	29863	\$2,370.00	2021-04-14	BA1749	\$720.00		Taken from BOA acct 5-17-21	
	29862	\$2,225.00	2021-04-14	BA1749	\$720.00			
	29864	\$1,516.00	2021-04-14	BA1749	\$727.68			
				\$2,167.68	\$1,806.40	1749		\$361.28
Athens Orthopedic Clinic	29852	\$177.00	2021-04-14	BA1748	\$84.96	\$70.80	Taken from BOA acct 5-3-21	
	29900	\$3,700.00	2021-04-14	BA1747	\$1,998.00	\$1,665.00	Taken from BOA acct 5-3-21	
The Center for Spine Procedures The Center for Spine Procedures	29869	\$8,225.00	2021-04-14	BA1746	\$3,948.00		Taken from BOA acct 5-4-21	
	29814	\$3,925.00	2021-04-14	BA1746	\$1,884.00			
			\$12,150.00		\$5,832.00	\$4,860.00	\$972.00	
Resurgens Orthopaedics	29782	\$134.00	2021-04-14	BA1745	\$72.36	\$60.30	Taken from BOA acct 5-6-21	
	29875	\$540.95	2021-04-14	BA1744	\$238.02		Taken from BOA acct 5-4-21	
Perimeter Orthopaedics PC	29865	\$283.71	2021-04-14	BA1744	\$124.83			
Perimeter Orthopaedics PC	29867	\$1,272.55	2021-04-14	BA1744	\$598.45			
			\$2,097.21		\$961.30	\$828.57		\$132.73
Non-Surgical Orthopaedics PC	29868	\$7,080.00	2021-04-14	BA1743	\$3,403.20		Taken from BOA acct 5-4-21	
	29800	\$520.00	2021-04-14	BA1743	\$228.80			
	29801	\$655.00	2021-04-14	BA1743	\$288.20			
	29815	\$520.00	2021-04-14	BA1743	\$228.80			
	29813	\$2,530.00	2021-04-14	BA1743	\$1,214.40			
	29912	\$710.00	2021-04-14	BA1743	\$312.40			
	29913	\$520.00	2021-04-14	BA1743	\$228.80			
				\$5,904.60	\$5,018.00	1743		\$886.60
	Georgia Neurosciences Georgia Neurosciences	29894	\$1,400.00	2021-04-14	BA1742	\$588.00		
29895		\$750.00	2021-04-14	BA1742	\$288.75			
			\$2,150.00		\$876.75	\$752.50	\$124.25	
Specialty Orthopaedics PC	29903	\$391.00	2021-04-14	BA1741	\$165.11	\$150.10	Taken from BOA acct 5-5-21	
Family Dental Solutions Family Dental Solutions Family Dental Solutions	29870	\$3,793.00	2021-04-14	BA1740	\$1,820.64		Taken from BOA acct 5-4-21	
	29904	\$3,018.00	2021-04-14	BA1740	\$1,448.64			
	29905	\$66.00	2021-04-14	BA1740	\$31.68			
			\$6,877.00		\$3,300.96	\$2,750.80	\$550.16	
Safeway Psychological Services Safeway Psychological Services Safeway Psychological Services Safeway Psychological Services Safeway Psychological Services Safeway Psychological Services Safeway Psychological Services	29889	\$1,150.00	2021-04-14	BA1739	\$552.00		Taken from BOA acct 4-27-21	
	29890	\$1,050.00	2021-04-14	BA1739	\$504.00			
	29859	\$575.00	2021-04-14	BA1739	\$253.00			
	29891	\$1,150.00	2021-04-14	BA1739	\$552.00			
	29892	\$1,150.00	2021-04-14	BA1739	\$552.00			
	29817	\$1,150.00	2021-04-14	BA1739	\$552.00			
	29818	\$955.00	2021-04-14	BA1739	\$420.20			
				\$3,385.20	\$2,872.00	1739		\$513.20
Pain Management Specialists of Atlanta PC Pain Management Specialists of Atlanta PC Pain Management Specialists of Atlanta PC	29897	\$350.05	2021-04-14	BA1738	\$173.27		Taken from BOA acct 5-3-21	
	29898	\$1,100.00	2021-04-14	BA1738	\$385.00			
	29899	\$935.80	2021-04-14	BA1738	\$505.33			
			\$2,385.85		\$1,063.60	\$928.63	\$134.97	
Legacy Brain & Spine	29860	\$884.96	2021-04-14	BA1737	\$389.38		Taken from BOA acct 5-6-21	
Legacy Brain & Spine	29791	\$450.00	2021-04-14	BA1737	\$198.00			
Legacy Brain & Spine	29790	\$550.00	2021-04-14	BA1737	\$242.00			
Legacy Brain & Spine	29789	\$259.00	2021-04-14	BA1737	\$113.96			

Taken from BOA acct 5-12-21

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RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Buena Vista Medical Services	29571	\$71.25	2021-04-02	BA-ACH1132-9215986202	\$25.66
Buena Vista Medical Services	29573	\$78.01	2021-04-02	BA-ACH1132-9215986202	\$28.08
Buena Vista Medical Services	29406	\$96.60	2021-04-02	BA-ACH1132-9215986202	\$34.78
Buena Vista Medical Services	29405	\$116.96	2021-04-02	BA-ACH1132-9215986202	\$42.11
Buena Vista Medical Services	29776	\$124.60	2021-04-02	BA-ACH1132-9215986202	\$44.86
Buena Vista Medical Services	29640	\$74.10	2021-04-02	BA-ACH1132-9215986202	\$26.68
Buena Vista Medical Services	29408	\$125.17	2021-04-02	BA-ACH1132-9215986202	\$45.06
Buena Vista Medical Services	29407	\$161.85	2021-04-02	BA-ACH1132-9215986202	\$58.27
Buena Vista Medical Services	29409	\$125.74	2021-04-02	BA-ACH1132-9215986202	\$45.26
Buena Vista Medical Services	29641	\$127.40	2021-04-02	BA-ACH1132-9215986202	\$72.50
Buena Vista Medical Services	29638	\$133.00	2021-04-02	BA-ACH1132-9215986202	\$45.94
Buena Vista Medical Services	29636	\$131.18	2021-04-02	BA-ACH1132-9215986202	\$47.22
Buena Vista Medical Services	29637	\$119.48	2021-04-02	BA-ACH1132-9215986202	\$43.01
Buena Vista Medical Services	29639	\$96.37	2021-04-02	BA-ACH1132-9215986202	\$34.69
Buena Vista Medical Services	29775	\$133.00	2021-04-02	BA-ACH1132-9215986202	\$47.88
Buena Vista Medical Services	29575	\$146.30	2021-04-02	BA-ACH1132-9215986202	\$52.67
Buena Vista Medical Services	29576	\$203.41	2021-04-02	BA-ACH1132-9215986202	\$73.22
Buena Vista Medical Services	29574	\$307.46	2021-04-02	BA-ACH1132-9215986202	\$101.46
Buena Vista Medical Services	29580	\$67.91	2021-04-02	BA-ACH1132-9215986202	\$24.44
Buena Vista Medical Services	29577	\$145.92	2021-04-02	BA-ACH1132-9215986202	\$52.54
Buena Vista Medical Services	29578	\$98.76	2021-04-02	BA-ACH1132-9215986202	\$35.56
Buena Vista Medical Services	29579	\$86.60	2021-04-02	BA-ACH1132-9215986202	\$31.18
Buena Vista Medical Services	29410	\$210.79	2021-04-02	BA-ACH1132-9215986202	\$75.89
Buena Vista Medical Services	29777	\$78.55	2021-04-02	BA-ACH1132-9215986202	\$28.27
Buena Vista Medical Services	29582	\$105.94	2021-04-02	BA-ACH1132-9215986202	\$38.14
Buena Vista Medical Services	29584	\$209.27	2021-04-02	BA-ACH1132-9215986202	\$75.34
Buena Vista Medical Services	29412	\$110.03	2021-04-02	BA-ACH1132-9215986202	\$39.61
Buena Vista Medical Services	29778	\$78.01	2021-04-02	BA-ACH1132-9215986202	\$28.08
Buena Vista Medical Services	29411	\$122.44	2021-04-02	BA-ACH1132-9215986202	\$44.08
Buena Vista Medical Services	29583	\$205.20	2021-04-02	BA-ACH1132-9215986202	\$73.87
Buena Vista Medical Services	29413	\$124.53	2021-04-02	BA-ACH1132-9215986202	\$44.83
Buena Vista Medical Services	29581	\$212.80	2021-04-02	BA-ACH1132-9215986202	\$76.61
Buena Vista Medical Services	29585	\$76.72	2021-04-02	BA-ACH1132-9215986202	\$27.62
Buena Vista Medical Services	29779	\$79.88	2021-04-02	BA-ACH1132-9215986202	\$26.36
Buena Vista Medical Services	29567	\$78.55	2021-04-02	BA-ACH1132-9215986202	\$28.27
Buena Vista Medical Services	29635	\$103.21	2021-04-02	BA-ACH1132-9215986202	\$37.15
Buena Vista Medical Services	29586	\$343.52	2021-04-02	BA-ACH1132-9215986202	\$113.37
Buena Vista Medical Services	29773	\$132.51	2021-04-02	BA-ACH1132-9215986202	\$47.70
Buena Vista Medical Services	29772	\$78.55	2021-04-02	BA-ACH1132-9215986202	\$28.27
Buena Vista Medical Services	29774	\$210.79	2021-04-02	BA-ACH1132-9215986202	\$75.89
Buena Vista Medical Services	29569	\$78.74	2021-04-02	BA-ACH1132-9215986202	\$25.98
Buena Vista Medical Services	29570	\$92.07	2021-04-02	BA-ACH1132-9215986202	\$33.14
Buena Vista Medical Services	29568	\$77.86	2021-04-02	BA-ACH1132-9215986202	\$28.03
Buena Vista Medical Services	29565	\$91.54	2021-04-02	BA-ACH1132-9215986202	\$32.95
Buena Vista Medical Services	29566	\$216.52	2021-04-02	BA-ACH1132-9215986202	\$77.95
Buena Vista Medical Services	29393	\$830.00	2021-04-02	BA-ACH1132-9215986202	\$273.90
Buena Vista Medical Services	29391	\$91.20	2021-04-02	BA-ACH1132-9215986202	\$32.83
Buena Vista Medical Services	29392	\$681.95	2021-04-02	BA-ACH1132-9215986202	\$225.04
Buena Vista Medical Services	29398	\$126.31	2021-04-02	BA-ACH1132-9215986202	\$45.47
Buena Vista Medical Services	29397	\$137.45	2021-04-02	BA-ACH1132-9215986202	\$49.49
Buena Vista Medical Services	29396	\$125.10	2021-04-02	BA-ACH1132-9215986202	\$45.04
Buena Vista Medical Services	29631	\$107.81	2021-04-02	BA-ACH1132-9215986202	\$38.81
Buena Vista Medical Services	29632	\$208.05	2021-04-02	BA-ACH1132-9215986202	\$74.90
Buena Vista Medical Services	29634	\$295.23	2021-04-02	BA-ACH1132-9215986202	\$106.28
Buena Vista Medical Services	29404	\$133.00	2021-04-02	BA-ACH1132-9215986202	\$47.88
Buena Vista Medical Services	29403	\$137.02	2021-04-02	BA-ACH1132-9215986202	\$49.33
Buena Vista Medical Services	29402	\$198.26	2021-04-02	BA-ACH1132-9215986202	\$71.38
Buena Vista Medical Services	29564	\$381.34	2021-04-02	BA-ACH1132-9215986202	\$125.84
Buena Vista Medical Services	29401	\$397.40	2021-04-02	BA-ACH1132-9215986202	\$131.14
Buena Vista Medical Services	29400	\$437.95	2021-04-02	BA-ACH1132-9215986202	\$144.52
Buena Vista Medical Services	29399	\$83.60	2021-04-02	BA-ACH1132-9215986202	\$30.10

Taken from BOA acct 4-2-21

## RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

South Atlanta MUA Center	29780	\$17,992.52	2021-04-01	ACH-BA333926144	\$5,397.76	Taken from BOA acct 4-1-21
South Atlanta MUA Center	29781	\$21,359.52	2021-04-01	ACH-BA333926144	\$6,407.86	
		\$39,352.04			\$11,805.61	
					\$9,838.01	
					2630481180	\$1,967.60

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

## Reconciliation: May 2021

Provider	Billid	Face Amount	PaidDate	PaidCheckNo	BillCost	Paid to Provider	Tecumseh Check or Wire/ACH Confirm to Provider	Infinity Purchase Fee	Tecumseh Check or Wire/ACH Confirm
South Atlanta MUA Center	31303	\$63,940.00	2021-05-19	BA-ACH340179502	\$19,182.00				
South Atlanta MUA Center	31304	\$41,478.20	2021-05-19	BA-ACH340179502	\$12,443.46				
South Atlanta MUA Center	31305	\$16,215.00	2021-05-19	BA-ACH340179502	\$4,864.50				
		<b>\$121,633.20</b>				<b>\$30,408.30</b>	<b>1346348109</b>	<b>\$6,081.66</b>	Taken from BOA acct 5-19-21
The Center for Spine Procedures	31245	\$6,350.00	2021-05-19	BA1829	\$3,048.00				
The Center for Spine Procedures	31247	<b>\$10,130.00</b>	2021-05-19	BA1829	<b>\$4,862.40</b>	<b>\$4,052.00</b>	<b>1829</b>	<b>\$810.40</b>	Taken from BOA acct 6-9-21
Pain Care LLC	31299	\$800.00	2021-05-19	BA1828	\$384.00	\$320.00	1828	\$64.00	Taken from BOA acct 6-16-21
Georgia Eye Physicians & Surgeons	31359	\$965.00	2021-05-19	BA1827	\$462.24	\$385.20	1827	\$77.04	Taken from BOA acct 6-17-21
Atlas Orthopaedics;Duncan Wells MD	31300	\$598.32	2021-05-19	BA1826	\$287.20				
Atlas Orthopaedics;Duncan Wells MD	31349	\$441.24	2021-05-19	BA1826	\$211.80				
		<b>\$1,039.56</b>			<b>\$499.00</b>	<b>\$415.83</b>	<b>1826</b>	<b>\$83.17</b>	Taken from BOA acct 6-18-21
Atlanta Dermatology and Surgery	31360	\$470.00	2021-05-19	BA1825	\$225.60	\$188.00	1825	\$37.60	Taken from BOA acct 6-11-21
(AHI) American Health Imaging	31248	\$956.00	2021-05-19	BA1824	\$458.88				
(AHI) American Health Imaging	31249	\$2,370.00	2021-05-19	BA1824	\$720.00				
(AHI) American Health Imaging	31250	\$2,225.00	2021-05-19	BA1824	\$720.00				
		<b>\$5,551.00</b>			<b>\$1,898.88</b>	<b>\$1,582.40</b>	<b>1824</b>	<b>\$316.48</b>	Taken from BOA acct 6-23-21
Resurgens Orthopaedics	31279	\$2,617.00	2021-05-19	BA1822	\$1,413.18	\$1,177.65	1822	\$235.53	Taken from BOA acct 6-18-21
Legacy Brain & Spine	31288	\$550.00	2021-05-19	BA1821	\$264.00				
Legacy Brain & Spine	31283	\$2,551.00	2021-05-19	BA1821	\$1,224.48				
Legacy Brain & Spine	31284	\$4,051.00	2021-05-19	BA1821	\$1,944.48				
		<b>\$7,702.00</b>			<b>\$3,696.96</b>	<b>\$3,080.80</b>	<b>1821</b>	<b>\$616.16</b>	Taken from BOA acct 6-11-21
Georgia Spine & Orthopedics	31301	\$322.00	2021-05-19	BA1820	\$154.56				
Georgia Spine & Orthopedics	31352	\$686.00	2021-05-19	BA1820	\$305.28				
Georgia Spine & Orthopedics	31350	\$667.00	2021-05-19	BA1820	\$320.16				
		<b>\$658.00</b>			<b>\$315.84</b>	<b>\$913.20</b>	<b>1820</b>	<b>\$182.64</b>	Taken from BOA acct 6-15-21
BENCHMARK PHYSICAL THERAPY	31271	\$413.50	2021-05-19	BA1819	\$173.66				
BENCHMARK PHYSICAL THERAPY	31254	\$291.00	2021-05-19	BA1819	\$122.22				
BENCHMARK PHYSICAL THERAPY	31256	\$292.50	2021-05-19	BA1819	\$122.86				
BENCHMARK PHYSICAL THERAPY	31251	\$292.50	2021-05-19	BA1819	\$122.86				
BENCHMARK PHYSICAL THERAPY	31252	\$235.50	2021-05-19	BA1819	\$98.90				
BENCHMARK PHYSICAL THERAPY	31253	\$235.50	2021-05-19	BA1819	\$98.90				
BENCHMARK PHYSICAL THERAPY	31266	\$442.50	2021-05-19	BA1819	\$185.86				
BENCHMARK PHYSICAL THERAPY	31267	\$442.50	2021-05-19	BA1819	\$185.86				
BENCHMARK PHYSICAL THERAPY	31268	\$373.50	2021-05-19	BA1819	\$156.86				
BENCHMARK PHYSICAL THERAPY	31269	\$291.00	2021-05-19	BA1819	\$122.22				
BENCHMARK PHYSICAL THERAPY	31270	\$373.50	2021-05-19	BA1819	\$156.86				
BENCHMARK PHYSICAL THERAPY	31260	\$352.50	2021-05-19	BA1819	\$148.06				
BENCHMARK PHYSICAL THERAPY	31261	\$235.50	2021-05-19	BA1819	\$98.90				
BENCHMARK PHYSICAL THERAPY	31262	\$306.00	2021-05-19	BA1819	\$128.52				
BENCHMARK PHYSICAL THERAPY	31263	\$235.50	2021-05-19	BA1819	\$98.90				
BENCHMARK PHYSICAL THERAPY	31264	\$235.50	2021-05-19	BA1819	\$98.90				
		<b>\$5,659.00</b>			<b>\$2,376.77</b>	<b>\$1,980.64</b>	<b>1819</b>	<b>\$396.13</b>	Taken from BOA acct 6-14-21
Athens Orthopedic Clinic	31281	\$262.00	2021-05-19	BA1818	\$125.76				
Athens Orthopedic Clinic	31292	\$283.25	2021-05-19	BA1818	\$135.96				
Athens Orthopedic Clinic	31293	<b>\$826.50</b>	2021-05-19	BA1818	<b>\$397.68</b>	<b>\$331.40</b>	<b>1818</b>	<b>\$66.28</b>	Taken from BOA acct 6-14-21



Taken from BOA acct 6-11-21	Safeway Psychological Services	BA1817	\$925.00	2021-05-19	BA1817	\$444.00		
	Safeway Psychological Services	BA1817	\$1,150.00	2021-05-19	BA1817	\$552.00		
	Safeway Psychological Services	BA1817	\$1,150.00	2021-05-19	BA1817	\$552.00		
	Safeway Psychological Services	BA1817	\$1,150.00	2021-05-19	BA1817	\$552.00		
	Safeway Psychological Services	BA1817	\$2,210.00	2021-05-19	BA1817	\$1,060.80		
	Safeway Psychological Services	BA1817	\$1,150.00	2021-05-19	BA1817	\$552.00		
	Safeway Psychological Services	BA1817	\$1,150.00	2021-05-19	BA1817	\$552.00		
	Safeway Psychological Services	BA1817	\$580.00	2021-05-19	BA1817	\$278.40		
	Safeway Psychological Services	BA1817	\$2,210.00	2021-05-19	BA1817	\$1,060.80		
	Safeway Psychological Services	BA1817	\$2,210.00	2021-05-19	BA1817	\$1,060.80		
			\$16,095.00			\$6,438.00	1817	\$1,287.60
Taken from BOA acct 6-9-21	Polaris Spine & Neurosurgery Center	BA1816	\$425.00	2021-05-19	BA1816	\$204.00		
	Polaris Spine & Neurosurgery Center	BA1816	\$4,500.83	2021-05-19	BA1816	\$1,620.30		
	Polaris Spine & Neurosurgery Center	BA1816	\$990.00	2021-05-19	BA1816	\$475.20		
	Polaris Spine & Neurosurgery Center	BA1816	\$990.00	2021-05-19	BA1816	\$475.20		
	Polaris Spine & Neurosurgery Center	BA1816	\$425.00	2021-05-19	BA1816	\$204.00		
	Polaris Spine & Neurosurgery Center	BA1816	\$425.00	2021-05-19	BA1816	\$204.00		
			\$7,755.83			\$3,182.70	1816	\$530.45
	Polaris Center For Outpatients	BA1815	\$11,781.15	2021-05-19	BA1815	\$3,534.35		
Taken from BOA acct 6-9-21	Perimeter Orthopaedics PC	BA1814	\$1,000.00	2021-05-19	BA1814	\$480.00		
	Perimeter Orthopaedics PC	BA1814	\$540.95	2021-05-19	BA1814	\$259.66		
			\$1,540.95			\$739.66	1814	\$123.28
	Advanced Pain Management, P.C.	BA1813	\$260.00	2021-05-19	BA1813	\$124.80		
	Advanced Pain Management, P.C.	BA1813	\$220.00	2021-05-19	BA1813	\$105.60		
	Advanced Pain Management, P.C.	BA1813	\$495.00	2021-05-19	BA1813	\$237.60		
			\$975.00			\$468.00	1813	\$78.00
Taken from BOA acct 6-9-21	Non-Surgical Orthopaedics PC	BA1812	\$520.00	2021-05-19	BA1812	\$249.60		
	Non-Surgical Orthopaedics PC	BA1812	\$4,465.00	2021-05-19	BA1812	\$2,143.20		
	Non-Surgical Orthopaedics PC	BA1812	\$520.00	2021-05-19	BA1812	\$249.60		
	Non-Surgical Orthopaedics PC	BA1812	\$2,530.00	2021-05-19	BA1812	\$1,214.40		
	Non-Surgical Orthopaedics PC	BA1812	\$520.00	2021-05-19	BA1812	\$249.60		
	Non-Surgical Orthopaedics PC	BA1812	\$1,220.00	2021-05-19	BA1812	\$585.60		
			\$9,775.00			\$4,692.00	1812	\$782.00
Taken from BOA acct 6-1-21	Peadtree Orthopaedic Clinic	BA1811	\$615.00	2021-05-17	BA1811	\$369.00		
	Peadtree Orthopaedic Clinic	BA1811	\$423.00	2021-05-17	BA1811	\$228.42		
			\$1,038.00			\$597.42	1811	\$99.57
	Polaris Spine & Neurosurgery Center	BA1810	\$385.00	2021-05-17	BA1810	\$184.80		
Taken from BOA acct 6-1-21	BENCHMARK PHYSICAL THERAPY	BA1809	\$456.00	2021-05-17	BA1809	\$191.52		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$456.00	2021-05-17	BA1809	\$191.52		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$360.00	2021-05-17	BA1809	\$151.20		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$360.00	2021-05-17	BA1809	\$151.20		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$360.00	2021-05-17	BA1809	\$151.20		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$360.00	2021-05-17	BA1809	\$151.20		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$442.50	2021-05-17	BA1809	\$185.86		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$442.50	2021-05-17	BA1809	\$185.86		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$262.00	2021-05-17	BA1809	\$110.04		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$292.50	2021-05-17	BA1809	\$122.86		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$292.50	2021-05-17	BA1809	\$122.86		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$360.00	2021-05-17	BA1809	\$151.20		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$360.00	2021-05-17	BA1809	\$151.20		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$277.50	2021-05-17	BA1809	\$116.54		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$361.50	2021-05-17	BA1809	\$151.82		
	BENCHMARK PHYSICAL THERAPY	BA1809	\$361.50	2021-05-17	BA1809	\$151.82		
			\$57,377.00			\$2,409.55	1809	\$401.59
Taken from BOA acct 5-24-21	Athens Orthopaedic Clinic	BA1808	\$177.00	2021-05-17	BA1808	\$84.96		
	Athens Orthopaedic Clinic	BA1808	\$177.00	2021-05-17	BA1808	\$84.96		
			\$354.00			\$169.92	1808	\$28.32

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Georgia Neurosciences	31138	\$750.00	2021-05-17	BA1807	\$315.00	\$262.50	1807	\$52.50	Taken from BOA acct 6-7-21
<b>Family Dental Solutions</b>	<b>31147</b>	<b>\$2,785.00</b>	<b>2021-05-17</b>	<b>BA1806</b>	<b>\$1,338.24</b>	<b>\$1,115.20</b>	<b>1806</b>	<b>\$225.04</b>	<b>Taken from BOA acct 5-26-21</b>
The Center for Spine Procedures	30606	\$3,925.00	2021-05-10	BA804	\$1,884.00				
The Center for Spine Procedures	30607	\$3,925.00	2021-05-10	BA804	\$1,884.00				
The Center for Spine Procedures	30604	\$3,780.00	2021-05-10	BA804	\$1,814.40				
The Center for Spine Procedures	30605	\$3,780.00	2021-05-10	BA804	\$1,814.40				
		<b>\$15,410.00</b>			<b>\$7,396.80</b>	<b>\$6,164.00</b>	<b>1804</b>	<b>\$1,232.80</b>	
<b>Surgery Center of Roswell</b>	<b>30668</b>	<b>\$109,104.28</b>	<b>2021-05-10</b>	<b>BA1805</b>	<b>\$52,370.05</b>	<b>\$43,641.71</b>	<b>1805</b>	<b>\$8,728.34</b>	<b>Taken from BOA acct 5-26-21</b>
<b>Outpatient Imaging</b>	<b>30666</b>	<b>\$3,695.00</b>	<b>2021-05-10</b>	<b>BA1803</b>	<b>\$660.00</b>	<b>\$550.00</b>	<b>1803</b>	<b>\$110.00</b>	<b>Taken from BOA acct 6-2-21</b>
<b>Northside Hospital</b>	<b>30657</b>	<b>\$881.00</b>	<b>2021-05-10</b>	<b>BA1802</b>	<b>\$475.74</b>	<b>\$396.45</b>	<b>1802</b>	<b>\$79.29</b>	<b>Taken from BOA acct 7-9-21</b>
<b>The Physicians Spine &amp; Rehabilitation Specialists of Georgia</b>	<b>30659</b>	<b>\$662.00</b>	<b>2021-05-10</b>	<b>BA1801</b>	<b>\$317.76</b>				<b>Taken from BOA acct 5-18-21</b>
<b>The Physicians Spine &amp; Rehabilitation Specialists of Georgia</b>	<b>30667</b>	<b>\$249.00</b>	<b>2021-05-10</b>	<b>BA1801</b>	<b>\$119.52</b>				
<b>The Physicians Spine &amp; Rehabilitation Specialists of Georgia</b>	<b>30658</b>	<b>\$1,266.00</b>	<b>2021-05-10</b>	<b>BA1801</b>	<b>\$607.68</b>				
		<b>\$2,177.00</b>			<b>\$1,044.96</b>	<b>\$870.80</b>	<b>1801</b>	<b>\$174.16</b>	
<b>BENCHMARK PHYSICAL THERAPY</b>	<b>30660</b>	<b>\$490.50</b>	<b>2021-05-10</b>	<b>BA1800</b>	<b>\$206.02</b>				
<b>BENCHMARK PHYSICAL THERAPY</b>	<b>30661</b>	<b>\$401.50</b>	<b>2021-05-10</b>	<b>BA1800</b>	<b>\$168.62</b>				
<b>BENCHMARK PHYSICAL THERAPY</b>	<b>30662</b>	<b>\$139.50</b>	<b>2021-05-10</b>	<b>BA1800</b>	<b>\$58.58</b>				
<b>BENCHMARK PHYSICAL THERAPY</b>	<b>30663</b>	<b>\$304.50</b>	<b>2021-05-10</b>	<b>BA1800</b>	<b>\$127.90</b>				
<b>BENCHMARK PHYSICAL THERAPY</b>	<b>30664</b>	<b>\$304.50</b>	<b>2021-05-10</b>	<b>BA1800</b>	<b>\$127.90</b>				
<b>BENCHMARK PHYSICAL THERAPY</b>	<b>30665</b>	<b>\$304.50</b>	<b>2021-05-10</b>	<b>BA1800</b>	<b>\$127.90</b>				
		<b>\$1,945.00</b>			<b>\$816.91</b>	<b>\$680.76</b>	<b>1800</b>	<b>\$136.15</b>	
<b>Ultimate Physical Therapy LLC</b>	<b>30753</b>	<b>\$18,320.00</b>	<b>2021-05-07</b>	<b>BA-ACH38759262</b>	<b>\$2,160.00</b>				
<b>Ultimate Physical Therapy LLC</b>	<b>30756</b>	<b>\$5,650.00</b>	<b>2021-05-07</b>	<b>BA-ACH38759262</b>	<b>\$2,160.00</b>				
<b>Ultimate Physical Therapy LLC</b>	<b>30757</b>	<b>\$22,335.00</b>	<b>2021-05-07</b>	<b>BA-ACH38759262</b>	<b>\$2,160.00</b>				
<b>Ultimate Physical Therapy LLC</b>	<b>30758</b>	<b>\$20,730.00</b>	<b>2021-05-07</b>	<b>BA-ACH38759262</b>	<b>\$2,160.00</b>				
<b>Ultimate Physical Therapy LLC</b>	<b>30759</b>	<b>\$18,120.00</b>	<b>2021-05-07</b>	<b>BA-ACH38759262</b>	<b>\$2,160.00</b>				
<b>Ultimate Physical Therapy LLC</b>	<b>30760</b>	<b>\$15,165.00</b>	<b>2021-05-07</b>	<b>BA-ACH38759262</b>	<b>\$2,160.00</b>				
<b>Ultimate Physical Therapy LLC</b>	<b>30761</b>	<b>\$16,410.00</b>	<b>2021-05-07</b>	<b>BA-ACH38759262</b>	<b>\$2,160.00</b>				
		<b>\$116,730.00</b>			<b>\$15,120.00</b>	<b>\$12,600.00</b>	<b>1342078083</b>	<b>\$2,520.00</b>	
<b>Viking Pain Management LLC</b>	<b>30847</b>	<b>\$8,565.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$960.00</b>				
<b>Viking Pain Management LLC</b>	<b>30848</b>	<b>\$9,550.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$300.00</b>				
<b>Viking Pain Management LLC</b>	<b>30829</b>	<b>\$13,500.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$360.00</b>				
<b>Viking Pain Management LLC</b>	<b>30856</b>	<b>\$40,500.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$360.00</b>				
<b>Viking Pain Management LLC</b>	<b>30849</b>	<b>\$30,375.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$360.00</b>				
<b>Viking Pain Management LLC</b>	<b>30826</b>	<b>\$21,362.50</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$360.00</b>				
<b>Viking Pain Management LLC</b>	<b>30827</b>	<b>\$21,362.50</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$150.00</b>				
<b>Viking Pain Management LLC</b>	<b>30828</b>	<b>\$50,597.50</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$480.00</b>				
<b>Viking Pain Management LLC</b>	<b>30834</b>	<b>\$31,775.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$360.00</b>				
<b>Viking Pain Management LLC</b>	<b>30835</b>	<b>\$30,375.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$360.00</b>				
<b>Viking Pain Management LLC</b>	<b>30836</b>	<b>\$40,489.50</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$480.00</b>				
<b>Viking Pain Management LLC</b>	<b>30837</b>	<b>\$35,150.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$150.00</b>				
<b>Viking Pain Management LLC</b>	<b>31184</b>	<b>\$7,158.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$2,160.00</b>				
<b>Viking Pain Management LLC</b>	<b>31185</b>	<b>\$6,750.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$360.00</b>				
<b>Viking Pain Management LLC</b>	<b>30857</b>	<b>\$40,500.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$360.00</b>				
<b>Viking Pain Management LLC</b>	<b>31153</b>	<b>\$18,598.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$2,160.00</b>				
<b>Viking Pain Management LLC</b>	<b>31154</b>	<b>\$18,598.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$2,160.00</b>				
<b>Viking Pain Management LLC</b>	<b>31155</b>	<b>\$18,598.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$2,160.00</b>				
<b>Viking Pain Management LLC</b>	<b>31156</b>	<b>\$7,158.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$2,160.00</b>				
<b>Viking Pain Management LLC</b>	<b>31157</b>	<b>\$55,794.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$2,160.00</b>				
<b>Viking Pain Management LLC</b>	<b>31158</b>	<b>\$7,158.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$2,160.00</b>				
<b>Viking Pain Management LLC</b>	<b>31159</b>	<b>\$7,158.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$2,160.00</b>				
<b>Viking Pain Management LLC</b>	<b>31160</b>	<b>\$7,158.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$2,160.00</b>				
<b>Viking Pain Management LLC</b>	<b>31161</b>	<b>\$7,158.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$2,160.00</b>				
<b>Viking Pain Management LLC</b>	<b>31162</b>	<b>\$7,158.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$2,160.00</b>				
<b>Viking Pain Management LLC</b>	<b>31163</b>	<b>\$18,598.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$2,160.00</b>				
<b>Viking Pain Management LLC</b>	<b>31164</b>	<b>\$30,375.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$720.00</b>				
<b>Viking Pain Management LLC</b>	<b>31165</b>	<b>\$44,354.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$4,320.00</b>				
<b>Viking Pain Management LLC</b>	<b>31166</b>	<b>\$30,375.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$720.00</b>				
<b>Viking Pain Management LLC</b>	<b>31167</b>	<b>\$44,354.00</b>	<b>2021-05-07</b>	<b>BA-ACH38758392</b>	<b>\$4,320.00</b>				
									<b>Taken from BOA acct 5-7-21</b>

Viking Pain Management LLC	31168	\$31,775.00	2021-05-07	BAA-CH338758392	\$720.00
Viking Pain Management LLC	31169	\$47,883.20	2021-05-07	BAA-CH338758392	\$4,320.00
Viking Pain Management LLC	31170	\$47,883.20	2021-05-07	BAA-CH338758392	\$4,320.00
Viking Pain Management LLC	31171	\$30,375.00	2021-05-07	BAA-CH338758392	\$720.00
Viking Pain Management LLC	31172	\$44,354.00	2021-05-07	BAA-CH338758392	\$4,320.00
Viking Pain Management LLC	31173	\$30,783.00	2021-05-07	BAA-CH338758392	\$720.00
Viking Pain Management LLC	31174	\$44,354.00	2021-05-07	BAA-CH338758392	\$4,320.00
Viking Pain Management LLC	31175	\$31,775.00	2021-05-07	BAA-CH338758392	\$720.00
Viking Pain Management LLC	31176	\$31,775.00	2021-05-07	BAA-CH338758392	\$720.00
Viking Pain Management LLC	31177	\$29,285.20	2021-05-07	BAA-CH338758392	\$4,320.00
Viking Pain Management LLC	31178	\$16,875.00	2021-05-07	BAA-CH338758392	\$360.00
Viking Pain Management LLC	31179	\$27,897.00	2021-05-07	BAA-CH338758392	\$2,160.00
Viking Pain Management LLC	31180	\$47,883.20	2021-05-07	BAA-CH338758392	\$4,320.00
Viking Pain Management LLC	31181	\$31,775.00	2021-05-07	BAA-CH338758392	\$720.00
Viking Pain Management LLC	31182	\$14,316.00	2021-05-07	BAA-CH338758392	\$4,320.00
Viking Pain Management LLC	31183	\$13,500.00	2021-05-07	BAA-CH338758392	\$720.00
Viking Pain Management LLC	31230	\$40,725.20	2021-05-07	BAA-CH338758392	\$2,640.00
Viking Pain Management LLC	31231	\$25,025.00	2021-05-07	BAA-CH338758392	\$510.00
Viking Pain Management LLC	31232	\$7,845.50	2021-05-07	BAA-CH338758392	\$4,800.00
Viking Pain Management LLC	31233	\$14,900.00	2021-05-07	BAA-CH338758392	\$870.00
Viking Pain Management LLC	31234	\$7,158.00	2021-05-07	BAA-CH338758392	\$2,160.00
Viking Pain Management LLC	31235	\$67,500.00	2021-05-07	BAA-CH338758392	\$360.00
Viking Pain Management LLC	31236	\$25,025.00	2021-05-07	BAA-CH338758392	\$510.00
Viking Pain Management LLC	31237	\$40,725.50	2021-05-07	BAA-CH338758392	\$2,640.00
Viking Pain Management LLC	31238	\$67,500.00	2021-05-07	BAA-CH338758392	\$360.00
Viking Pain Management LLC	31239	\$7,158.00	2021-05-07	BAA-CH338758392	\$2,160.00
Viking Pain Management LLC	31240	\$81,450.40	2021-05-07	BAA-CH338758392	\$4,320.00
Viking Pain Management LLC	31241	\$50,050.00	2021-05-07	BAA-CH338758392	\$720.00
Viking Pain Management LLC	31242	\$140,873.20	2021-05-07	BAA-CH338758392	\$4,320.00
Viking Pain Management LLC	31243	\$31,775.00	2021-05-07	BAA-CH338758392	\$720.00
\$1,729,301.60				\$106,290.00	\$17,715.00
				\$88,575.00	
				134204413	
Buena Vista Medical Services	30671	\$183.03	2021-05-06	BAA-CH1143-9215986202	\$65.89
Buena Vista Medical Services	30673	\$183.38	2021-05-06	BAA-CH1143-9215986202	\$66.01
Buena Vista Medical Services	30670	\$183.66	2021-05-06	BAA-CH1143-9215986202	\$66.12
Buena Vista Medical Services	30675	\$88.92	2021-05-06	BAA-CH1143-9215986202	\$32.02
Buena Vista Medical Services	30676	\$90.44	2021-05-06	BAA-CH1143-9215986202	\$32.56
Buena Vista Medical Services	30678	\$109.82	2021-05-06	BAA-CH1143-9215986202	\$39.54
Buena Vista Medical Services	30684	\$199.67	2021-05-06	BAA-CH1143-9215986202	\$71.88
Buena Vista Medical Services	30686	\$222.36	2021-05-06	BAA-CH1143-9215986202	\$80.05
Buena Vista Medical Services	30688	\$299.35	2021-05-06	BAA-CH1143-9215986202	\$107.76
Buena Vista Medical Services	30694	\$393.46	2021-05-06	BAA-CH1143-9215986202	\$141.65
Buena Vista Medical Services	30698	\$393.46	2021-05-06	BAA-CH1143-9215986202	\$141.65
Buena Vista Medical Services	30689	\$162.65	2021-05-06	BAA-CH1143-9215986202	\$58.56
Buena Vista Medical Services	30696	\$162.65	2021-05-06	BAA-CH1143-9215986202	\$58.56
Buena Vista Medical Services	30692	\$162.65	2021-05-06	BAA-CH1143-9215986202	\$58.56
Buena Vista Medical Services	30680	\$222.36	2021-05-06	BAA-CH1143-9215986202	\$80.05
Buena Vista Medical Services	30682	\$199.67	2021-05-06	BAA-CH1143-9215986202	\$71.88
Buena Vista Medical Services	30690	\$222.36	2021-05-06	BAA-CH1143-9215986202	\$80.05
Buena Vista Medical Services	30700	\$416.42	2021-05-06	BAA-CH1143-9215986202	\$149.92
Buena Vista Medical Services	30702	\$167.96	2021-05-06	BAA-CH1143-9215986202	\$60.47
Buena Vista Medical Services	30707	\$192.14	2021-05-06	BAA-CH1143-9215986202	\$65.17
Buena Vista Medical Services	30704	\$143.13	2021-05-06	BAA-CH1143-9215986202	\$51.53
Buena Vista Medical Services	30705	\$110.81	2021-05-06	BAA-CH1143-9215986202	\$39.89
Buena Vista Medical Services	30709	\$192.14	2021-05-06	BAA-CH1143-9215986202	\$69.17
Buena Vista Medical Services	30711	\$110.81	2021-05-06	BAA-CH1143-9215986202	\$39.89
Buena Vista Medical Services	30712	\$143.13	2021-05-06	BAA-CH1143-9215986202	\$51.53
Buena Vista Medical Services	30716	\$143.13	2021-05-06	BAA-CH1143-9215986202	\$51.53
Buena Vista Medical Services	30715	\$110.81	2021-05-06	BAA-CH1143-9215986202	\$39.89
Buena Vista Medical Services	30718	\$285.72	2021-05-06	BAA-CH1143-9215986202	\$102.86
Buena Vista Medical Services	30713	\$285.72	2021-05-06	BAA-CH1143-9215986202	\$102.86
Buena Vista Medical Services	30720	\$191.82	2021-05-06	BAA-CH1143-9215986202	\$65.06
Buena Vista Medical Services	30724	\$237.12	2021-05-06	BAA-CH1143-9215986202	\$85.37
Buena Vista Medical Services	30722	\$109.44	2021-05-06	BAA-CH1143-9215986202	\$39.40
Buena Vista Medical Services	30723	\$209.76	2021-05-06	BAA-CH1143-9215986202	\$75.52
Buena Vista Medical Services	30726	\$168.72	2021-05-06	BAA-CH1143-9215986202	\$60.74
Buena Vista Medical Services	30730	\$259.92	2021-05-06	BAA-CH1143-9215986202	\$93.58
Buena Vista Medical Services	30728	\$168.72	2021-05-06	BAA-CH1143-9215986202	\$60.74
Buena Vista Medical Services	30731	\$168.72	2021-05-06	BAA-CH1143-9215986202	\$60.74

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

30734	Buena Vista Medical Services	\$153.90	2021-05-06	BA-ACH1143-9215986202	\$55.40
30736	Buena Vista Medical Services	\$153.90	2021-05-06	BA-ACH1143-9215986202	\$55.40
30737	Buena Vista Medical Services	\$239.40	2021-05-06	BA-ACH1143-9215986202	\$86.18
30733	Buena Vista Medical Services	\$239.40	2021-05-06	BA-ACH1143-9215986202	\$86.18
30746	Buena Vista Medical Services	\$313.50	2021-05-06	BA-ACH1143-9215986202	\$112.86
30741	Buena Vista Medical Services	\$199.50	2021-05-06	BA-ACH1143-9215986202	\$71.82
30743	Buena Vista Medical Services	\$96.90	2021-05-06	BA-ACH1143-9215986202	\$34.88
30742	Buena Vista Medical Services	\$250.80	2021-05-06	BA-ACH1143-9215986202	\$90.29
30748	Buena Vista Medical Services	\$125.40	2021-05-06	BA-ACH1143-9215986202	\$45.14
30739	Buena Vista Medical Services	\$125.40	2021-05-06	BA-ACH1143-9215986202	\$45.14
30745	Buena Vista Medical Services	\$114.00	2021-05-06	BA-ACH1143-9215986202	\$41.04
30750	Buena Vista Medical Services	\$565.44	2021-05-06	BA-ACH1143-9215986202	\$203.56
30752	Buena Vista Medical Services	\$150.48	2021-05-06	BA-ACH1143-9215986202	\$54.17
30754	Buena Vista Medical Services	\$109.44	2021-05-06	BA-ACH1143-9215986202	\$39.40
30753	Buena Vista Medical Services	\$565.44	2021-05-06	BA-ACH1143-9215986202	\$203.56
30763	Buena Vista Medical Services	\$401.28	2021-05-06	BA-ACH1143-9215986202	\$144.46
30766	Buena Vista Medical Services	\$401.28	2021-05-06	BA-ACH1143-9215986202	\$144.46
30764	Buena Vista Medical Services	\$109.44	2021-05-06	BA-ACH1143-9215986202	\$39.40
30771	Buena Vista Medical Services	\$109.44	2021-05-06	BA-ACH1143-9215986202	\$39.40
30768	Buena Vista Medical Services	\$401.28	2021-05-06	BA-ACH1143-9215986202	\$144.46
30769	Buena Vista Medical Services	\$109.44	2021-05-06	BA-ACH1143-9215986202	\$39.40
30777	Buena Vista Medical Services	\$153.90	2021-05-06	BA-ACH1143-9215986202	\$55.40
30775	Buena Vista Medical Services	\$171.00	2021-05-06	BA-ACH1143-9215986202	\$61.56
30776	Buena Vista Medical Services	\$114.00	2021-05-06	BA-ACH1143-9215986202	\$41.04
30773	Buena Vista Medical Services	\$570.00	2021-05-06	BA-ACH1143-9215986202	\$205.20
30780	Buena Vista Medical Services	\$114.00	2021-05-06	BA-ACH1143-9215986202	\$41.04
30779	Buena Vista Medical Services	\$125.40	2021-05-06	BA-ACH1143-9215986202	\$45.14
30784	Buena Vista Medical Services	\$114.00	2021-05-06	BA-ACH1143-9215986202	\$41.04
30782	Buena Vista Medical Services	\$131.10	2021-05-06	BA-ACH1143-9215986202	\$47.20
30787	Buena Vista Medical Services	\$131.10	2021-05-06	BA-ACH1143-9215986202	\$47.20
30789	Buena Vista Medical Services	\$119.70	2021-05-06	BA-ACH1143-9215986202	\$43.09
30791	Buena Vista Medical Services	\$381.90	2021-05-06	BA-ACH1143-9215986202	\$137.48
30790	Buena Vista Medical Services	\$131.10	2021-05-06	BA-ACH1143-9215986202	\$47.20
30792	Buena Vista Medical Services	\$119.70	2021-05-06	BA-ACH1143-9215986202	\$43.09
30786	Buena Vista Medical Services	\$119.70	2021-05-06	BA-ACH1143-9215986202	\$43.09
30794	Buena Vista Medical Services	\$171.00	2021-05-06	BA-ACH1143-9215986202	\$61.56
30796	Buena Vista Medical Services	\$96.90	2021-05-06	BA-ACH1143-9215986202	\$34.88
30800	Buena Vista Medical Services	\$171.00	2021-05-06	BA-ACH1143-9215986202	\$61.56
30799	Buena Vista Medical Services	\$188.10	2021-05-06	BA-ACH1143-9215986202	\$67.72
30797	Buena Vista Medical Services	\$102.60	2021-05-06	BA-ACH1143-9215986202	\$36.94
30802	Buena Vista Medical Services	\$108.30	2021-05-06	BA-ACH1143-9215986202	\$38.99
30804	Buena Vista Medical Services	\$119.70	2021-05-06	BA-ACH1143-9215986202	\$43.09
30806	Buena Vista Medical Services	\$108.30	2021-05-06	BA-ACH1143-9215986202	\$38.99
30808	Buena Vista Medical Services	\$91.19	2021-05-06	BA-ACH1143-9215986202	\$32.83
30805	Buena Vista Medical Services	\$96.90	2021-05-06	BA-ACH1143-9215986202	\$34.88
30811	Buena Vista Medical Services	\$125.40	2021-05-06	BA-ACH1143-9215986202	\$45.14
30812	Buena Vista Medical Services	\$108.30	2021-05-06	BA-ACH1143-9215986202	\$38.99
30813	Buena Vista Medical Services	\$205.20	2021-05-06	BA-ACH1143-9215986202	\$73.87
30816	Buena Vista Medical Services	\$171.00	2021-05-06	BA-ACH1143-9215986202	\$61.56
30818	Buena Vista Medical Services	\$199.50	2021-05-06	BA-ACH1143-9215986202	\$71.82
30820	Buena Vista Medical Services	\$108.30	2021-05-06	BA-ACH1143-9215986202	\$38.99
30825	Buena Vista Medical Services	\$171.00	2021-05-06	BA-ACH1143-9215986202	\$61.56
30821	Buena Vista Medical Services	\$171.00	2021-05-06	BA-ACH1143-9215986202	\$61.56
30823	Buena Vista Medical Services	\$171.00	2021-05-06	BA-ACH1143-9215986202	\$61.56
30833	Buena Vista Medical Services	\$191.61	2021-05-06	BA-ACH1143-9215986202	\$68.98
30831	Buena Vista Medical Services	\$353.40	2021-05-06	BA-ACH1143-9215986202	\$127.22
30840	Buena Vista Medical Services	\$136.80	2021-05-06	BA-ACH1143-9215986202	\$49.25
30844	Buena Vista Medical Services	\$119.70	2021-05-06	BA-ACH1143-9215986202	\$43.09
30846	Buena Vista Medical Services	\$136.80	2021-05-06	BA-ACH1143-9215986202	\$49.25
30839	Buena Vista Medical Services	\$125.40	2021-05-06	BA-ACH1143-9215986202	\$45.14
30841	Buena Vista Medical Services	\$119.70	2021-05-06	BA-ACH1143-9215986202	\$43.09
30843	Buena Vista Medical Services	\$125.40	2021-05-06	BA-ACH1143-9215986202	\$45.14
30854	Buena Vista Medical Services	\$279.26	2021-05-06	BA-ACH1143-9215986202	\$100.54
30853	Buena Vista Medical Services	\$211.89	2021-05-06	BA-ACH1143-9215986202	\$76.28
30851	Buena Vista Medical Services	\$136.80	2021-05-06	BA-ACH1143-9215986202	\$49.25
30855	Buena Vista Medical Services	\$293.10	2021-05-06	BA-ACH1143-9215986202	\$105.52
30862	Buena Vista Medical Services	\$130.10	2021-05-06	BA-ACH1143-9215986202	\$46.84
30865	Buena Vista Medical Services	\$137.60	2021-05-06	BA-ACH1143-9215986202	\$49.54
30859	Buena Vista Medical Services	\$148.20	2021-05-06	BA-ACH1143-9215986202	\$53.35

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

30860	Buena Vista Medical Services	\$114.00	2021-05-06	BA-ACH1143-9215986202	\$41.04
30863	Buena Vista Medical Services	\$148.20	2021-05-06	BA-ACH1143-9215986202	\$53.35
30868	Buena Vista Medical Services	\$125.40	2021-05-06	BA-ACH1143-9215986202	\$45.14
30871	Buena Vista Medical Services	\$171.00	2021-05-06	BA-ACH1143-9215986202	\$61.56
30867	Buena Vista Medical Services	\$171.00	2021-05-06	BA-ACH1143-9215986202	\$61.56
30875	Buena Vista Medical Services	\$136.80	2021-05-06	BA-ACH1143-9215986202	\$49.25
30869	Buena Vista Medical Services	\$136.80	2021-05-06	BA-ACH1143-9215986202	\$49.25
30873	Buena Vista Medical Services	\$153.03	2021-05-06	BA-ACH1143-9215986202	\$55.09
30880	Buena Vista Medical Services	\$256.50	2021-05-06	BA-ACH1143-9215986202	\$92.34
30878	Buena Vista Medical Services	\$256.50	2021-05-06	BA-ACH1143-9215986202	\$92.34
30882	Buena Vista Medical Services	\$125.40	2021-05-06	BA-ACH1143-9215986202	\$45.14
30885	Buena Vista Medical Services	\$171.00	2021-05-06	BA-ACH1143-9215986202	\$61.56
30888	Buena Vista Medical Services	\$125.40	2021-05-06	BA-ACH1143-9215986202	\$45.14
30884	Buena Vista Medical Services	\$200.52	2021-05-06	BA-ACH1143-9215986202	\$72.19
30887	Buena Vista Medical Services	\$199.50	2021-05-06	BA-ACH1143-9215986202	\$71.82
30891	Buena Vista Medical Services	\$125.40	2021-05-06	BA-ACH1143-9215986202	\$45.14
30890	Buena Vista Medical Services	\$199.50	2021-05-06	BA-ACH1143-9215986202	\$71.82
30896	Buena Vista Medical Services	\$114.00	2021-05-06	BA-ACH1143-9215986202	\$41.04
30897	Buena Vista Medical Services	\$171.00	2021-05-06	BA-ACH1143-9215986202	\$61.56
30900	Buena Vista Medical Services	\$125.40	2021-05-06	BA-ACH1143-9215986202	\$45.14
30908	Buena Vista Medical Services	\$190.50	2021-05-06	BA-ACH1143-9215986202	\$68.58
30906	Buena Vista Medical Services	\$204.85	2021-05-06	BA-ACH1143-9215986202	\$73.75
30907	Buena Vista Medical Services	\$116.35	2021-05-06	BA-ACH1143-9215986202	\$41.88
30913	Buena Vista Medical Services	\$209.70	2021-05-06	BA-ACH1143-9215986202	\$75.49
30911	Buena Vista Medical Services	\$116.35	2021-05-06	BA-ACH1143-9215986202	\$41.88
30910	Buena Vista Medical Services	\$190.50	2021-05-06	BA-ACH1143-9215986202	\$68.58
30901	Buena Vista Medical Services	\$114.00	2021-05-06	BA-ACH1143-9215986202	\$41.04
30904	Buena Vista Medical Services	\$118.93	2021-05-06	BA-ACH1143-9215986202	\$42.82
30902	Buena Vista Medical Services	\$136.80	2021-05-06	BA-ACH1143-9215986202	\$49.25
30919	Buena Vista Medical Services	\$204.65	2021-05-06	BA-ACH1143-9215986202	\$73.68
30915	Buena Vista Medical Services	\$135.66	2021-05-06	BA-ACH1143-9215986202	\$48.84
30917	Buena Vista Medical Services	\$135.66	2021-05-06	BA-ACH1143-9215986202	\$48.84
30929	Buena Vista Medical Services	\$208.34	2021-05-06	BA-ACH1143-9215986202	\$75.00
30931	Buena Vista Medical Services	\$175.71	2021-05-06	BA-ACH1143-9215986202	\$63.25
30928	Buena Vista Medical Services	\$172.48	2021-05-06	BA-ACH1143-9215986202	\$62.09
30926	Buena Vista Medical Services	\$127.98	2021-05-06	BA-ACH1143-9215986202	\$46.07
30934	Buena Vista Medical Services	\$64.60	2021-05-06	BA-ACH1143-9215986202	\$23.26
30932	Buena Vista Medical Services	\$386.82	2021-05-06	BA-ACH1143-9215986202	\$139.26
30922	Buena Vista Medical Services	\$142.12	2021-05-06	BA-ACH1143-9215986202	\$51.17
30921	Buena Vista Medical Services	\$148.58	2021-05-06	BA-ACH1143-9215986202	\$53.48
30936	Buena Vista Medical Services	\$122.74	2021-05-06	BA-ACH1143-9215986202	\$44.18
30934	Buena Vista Medical Services	\$142.12	2021-05-06	BA-ACH1143-9215986202	\$51.17
30945	Buena Vista Medical Services	\$116.28	2021-05-06	BA-ACH1143-9215986202	\$41.86
30959	Buena Vista Medical Services	\$873.39	2021-05-06	BA-ACH1143-9215986202	\$314.42
30951	Buena Vista Medical Services	\$166.16	2021-05-06	BA-ACH1143-9215986202	\$59.82
30953	Buena Vista Medical Services	\$193.87	2021-05-06	BA-ACH1143-9215986202	\$69.79
30961	Buena Vista Medical Services	\$166.16	2021-05-06	BA-ACH1143-9215986202	\$59.82
30949	Buena Vista Medical Services	\$132.04	2021-05-06	BA-ACH1143-9215986202	\$47.53
30947	Buena Vista Medical Services	\$678.30	2021-05-06	BA-ACH1143-9215986202	\$244.19
30957	Buena Vista Medical Services	\$132.04	2021-05-06	BA-ACH1143-9215986202	\$47.53
30965	Buena Vista Medical Services	\$678.30	2021-05-06	BA-ACH1143-9215986202	\$244.19
30963	Buena Vista Medical Services	\$678.30	2021-05-06	BA-ACH1143-9215986202	\$244.19
30955	Buena Vista Medical Services	\$193.87	2021-05-06	BA-ACH1143-9215986202	\$69.79
30967	Buena Vista Medical Services	\$394.06	2021-05-06	BA-ACH1143-9215986202	\$141.86
30969	Buena Vista Medical Services	\$292.38	2021-05-06	BA-ACH1143-9215986202	\$105.25
30974	Buena Vista Medical Services	\$161.50	2021-05-06	BA-ACH1143-9215986202	\$58.14
30971	Buena Vista Medical Services	\$64.60	2021-05-06	BA-ACH1143-9215986202	\$23.26
30976	Buena Vista Medical Services	\$174.42	2021-05-06	BA-ACH1143-9215986202	\$62.80
30973	Buena Vista Medical Services	\$161.50	2021-05-06	BA-ACH1143-9215986202	\$58.14
30975	Buena Vista Medical Services	\$122.74	2021-05-06	BA-ACH1143-9215986202	\$44.18
30972	Buena Vista Medical Services	\$180.88	2021-05-06	BA-ACH1143-9215986202	\$65.11
30978	Buena Vista Medical Services	\$122.74	2021-05-06	BA-ACH1143-9215986202	\$44.18
30979	Buena Vista Medical Services	\$116.28	2021-05-06	BA-ACH1143-9215986202	\$41.86
30981	Buena Vista Medical Services	\$173.84	2021-05-06	BA-ACH1143-9215986202	\$62.58
30983	Buena Vista Medical Services	\$358.34	2021-05-06	BA-ACH1143-9215986202	\$129.00
30982	Buena Vista Medical Services	\$261.49	2021-05-06	BA-ACH1143-9215986202	\$94.14
30985	Buena Vista Medical Services	\$126.36	2021-05-06	BA-ACH1143-9215986202	\$45.49
30987	Buena Vista Medical Services	\$135.98	2021-05-06	BA-ACH1143-9215986202	\$48.95
30993	Buena Vista Medical Services	\$331.47	2021-05-06	BA-ACH1143-9215986202	\$119.33

Taken from BOA acct 5-6-21

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Buena Vista Medical Services	30997	\$331.47	2021-05-06	BA-ACH1143-9215986202	\$119.33
Buena Vista Medical Services	30995	\$971.58	2021-05-06	BA-ACH1143-9215986202	\$349.76
Buena Vista Medical Services	30990	\$971.58	2021-05-06	BA-ACH1143-9215986202	\$349.76
Buena Vista Medical Services	30992	\$196.38	2021-05-06	BA-ACH1143-9215986202	\$70.69
Buena Vista Medical Services	30998	\$196.38	2021-05-06	BA-ACH1143-9215986202	\$70.69
Buena Vista Medical Services	30989	\$331.47	2021-05-06	BA-ACH1143-9215986202	\$119.33
Buena Vista Medical Services	31004	\$95.99	2021-05-06	BA-ACH1143-9215986202	\$34.56
Buena Vista Medical Services	31003	\$129.37	2021-05-06	BA-ACH1143-9215986202	\$46.57
Buena Vista Medical Services	31006	\$129.37	2021-05-06	BA-ACH1143-9215986202	\$46.57
Buena Vista Medical Services	31007	\$95.99	2021-05-06	BA-ACH1143-9215986202	\$34.56
Buena Vista Medical Services	31001	\$95.99	2021-05-06	BA-ACH1143-9215986202	\$34.56
Buena Vista Medical Services	31000	\$129.37	2021-05-06	BA-ACH1143-9215986202	\$46.57
Buena Vista Medical Services	31009	\$387.28	2021-05-06	BA-ACH1143-9215986202	\$139.42
Buena Vista Medical Services	31011	\$166.99	2021-05-06	BA-ACH1143-9215986202	\$60.12
Buena Vista Medical Services	31014	\$148.19	2021-05-06	BA-ACH1143-9215986202	\$53.35
Buena Vista Medical Services	31013	\$530.18	2021-05-06	BA-ACH1143-9215986202	\$190.86
Buena Vista Medical Services	31024	\$268.02	2021-05-06	BA-ACH1143-9215986202	\$96.49
Buena Vista Medical Services	31023	\$189.14	2021-05-06	BA-ACH1143-9215986202	\$68.09
Buena Vista Medical Services	31016	\$385.34	2021-05-06	BA-ACH1143-9215986202	\$138.72
Buena Vista Medical Services	31019	\$328.95	2021-05-06	BA-ACH1143-9215986202	\$118.42
Buena Vista Medical Services	31018	\$275.01	2021-05-06	BA-ACH1143-9215986202	\$99.00
Buena Vista Medical Services	31021	\$130.75	2021-05-06	BA-ACH1143-9215986202	\$47.06
Buena Vista Medical Services	31030	\$166.16	2021-05-06	BA-ACH1143-9215986202	\$59.82
Buena Vista Medical Services	31029	\$193.87	2021-05-06	BA-ACH1143-9215986202	\$69.79
Buena Vista Medical Services	31028	\$235.93	2021-05-06	BA-ACH1143-9215986202	\$84.94
Buena Vista Medical Services	31026	\$212.02	2021-05-06	BA-ACH1143-9215986202	\$76.33
Buena Vista Medical Services	31031	\$196.64	2021-05-06	BA-ACH1143-9215986202	\$70.79
Buena Vista Medical Services	31033	\$196.64	2021-05-06	BA-ACH1143-9215986202	\$70.79
Buena Vista Medical Services	31035	\$117.39	2021-05-06	BA-ACH1143-9215986202	\$42.26
Buena Vista Medical Services	31038	\$145.74	2021-05-06	BA-ACH1143-9215986202	\$52.46
Buena Vista Medical Services	31037	\$135.98	2021-05-06	BA-ACH1143-9215986202	\$48.95
Buena Vista Medical Services	31040	\$129.13	2021-05-06	BA-ACH1143-9215986202	\$46.49
Buena Vista Medical Services	31041	\$117.32	2021-05-06	BA-ACH1143-9215986202	\$42.24
Buena Vista Medical Services	31043	\$200.33	2021-05-06	BA-ACH1143-9215986202	\$72.12
Buena Vista Medical Services	31044	\$178.55	2021-05-06	BA-ACH1143-9215986202	\$64.27
Buena Vista Medical Services	31050	\$155.69	2021-05-06	BA-ACH1143-9215986202	\$56.05
Buena Vista Medical Services	31046	\$144.89	2021-05-06	BA-ACH1143-9215986202	\$52.16
Buena Vista Medical Services	31047	\$133.54	2021-05-06	BA-ACH1143-9215986202	\$48.07
Buena Vista Medical Services	31052	\$144.89	2021-05-06	BA-ACH1143-9215986202	\$52.16
Buena Vista Medical Services	31048	\$155.69	2021-05-06	BA-ACH1143-9215986202	\$56.05
Buena Vista Medical Services	31051	\$133.54	2021-05-06	BA-ACH1143-9215986202	\$48.07
Buena Vista Medical Services	31054	\$196.64	2021-05-06	BA-ACH1143-9215986202	\$70.79
Buena Vista Medical Services	31056	\$548.64	2021-05-06	BA-ACH1143-9215986202	\$197.51
Buena Vista Medical Services	31059	\$133.86	2021-05-06	BA-ACH1143-9215986202	\$48.19
Buena Vista Medical Services	31058	\$142.90	2021-05-06	BA-ACH1143-9215986202	\$51.44
Buena Vista Medical Services	31064	\$144.89	2021-05-06	BA-ACH1143-9215986202	\$52.16
Buena Vista Medical Services	31062	\$144.89	2021-05-06	BA-ACH1143-9215986202	\$52.16
Buena Vista Medical Services	31061	\$141.73	2021-05-06	BA-ACH1143-9215986202	\$51.02
Buena Vista Medical Services	31066	\$252.91	2021-05-06	BA-ACH1143-9215986202	\$91.04
Buena Vista Medical Services	31068	\$138.31	2021-05-06	BA-ACH1143-9215986202	\$49.79
Buena Vista Medical Services	31072	\$312.60	2021-05-06	BA-ACH1143-9215986202	\$112.54
Buena Vista Medical Services	31071	\$135.98	2021-05-06	BA-ACH1143-9215986202	\$48.95
Buena Vista Medical Services	31074	\$795.04	2021-05-06	BA-ACH1143-9215986202	\$286.21
Buena Vista Medical Services	31069	\$312.60	2021-05-06	BA-ACH1143-9215986202	\$112.54
Buena Vista Medical Services	31076	\$202.78	2021-05-06	BA-ACH1143-9215986202	\$73.00
Buena Vista Medical Services	31078	\$202.78	2021-05-06	BA-ACH1143-9215986202	\$73.00
Buena Vista Medical Services	31079	\$163.69	2021-05-06	BA-ACH1143-9215986202	\$58.93
Buena Vista Medical Services	31081	\$356.01	2021-05-06	BA-ACH1143-9215986202	\$128.16
Buena Vista Medical Services	31082	\$177.40	2021-05-06	BA-ACH1143-9215986202	\$63.86
Buena Vista Medical Services	31084	\$112.15	2021-05-06	BA-ACH1143-9215986202	\$40.37
Buena Vista Medical Services	31086	\$129.71	2021-05-06	BA-ACH1143-9215986202	\$46.69
Buena Vista Medical Services	31089	\$149.29	2021-05-06	BA-ACH1143-9215986202	\$53.75
Buena Vista Medical Services	31088	\$216.73	2021-05-06	BA-ACH1143-9215986202	\$78.02
Buena Vista Medical Services	31091	\$216.73	2021-05-06	BA-ACH1143-9215986202	\$78.02
Buena Vista Medical Services	31093	\$128.30	2021-05-06	BA-ACH1143-9215986202	\$46.19
Buena Vista Medical Services	31094	\$133.47	2021-05-06	BA-ACH1143-9215986202	\$48.05
Buena Vista Medical Services	31101	\$137.14	2021-05-06	BA-ACH1143-9215986202	\$49.37
Buena Vista Medical Services	31099	\$145.61	2021-05-06	BA-ACH1143-9215986202	\$52.42
Buena Vista Medical Services	31096	\$138.96	2021-05-06	BA-ACH1143-9215986202	\$50.03

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Buena Vista Medical Services	31098	\$165.24	2021-05-06	BA-ACH1143-9215986202	\$59.48				
Buena Vista Medical Services	31103	\$183.28	2021-05-06	BA-ACH1143-9215986202	\$65.98				
Buena Vista Medical Services	31104	\$135.98	2021-05-06	BA-ACH1143-9215986202	\$48.95				
Buena Vista Medical Services	31106	\$548.64	2021-05-06	BA-ACH1143-9215986202	\$197.51				
Buena Vista Medical Services	31110	\$1,041.03	2021-05-06	BA-ACH1143-9215986202	\$374.77				
Buena Vista Medical Services	31108	\$134.18	2021-05-06	BA-ACH1143-9215986202	\$48.30				
Buena Vista Medical Services	31111	\$488.84	2021-05-06	BA-ACH1143-9215986202	\$175.98				
Buena Vista Medical Services	31113	\$116.93	2021-05-06	BA-ACH1143-9215986202	\$42.10				
Buena Vista Medical Services	31116	\$172.48	2021-05-06	BA-ACH1143-9215986202	\$62.09				
Buena Vista Medical Services	31115	\$150.20	2021-05-06	BA-ACH1143-9215986202	\$54.07				
Buena Vista Medical Services	31118	\$172.35	2021-05-06	BA-ACH1143-9215986202	\$62.04				
Buena Vista Medical Services	31120	\$104.31	2021-05-06	BA-ACH1143-9215986202	\$37.55				
Buena Vista Medical Services	31122	\$196.64	2021-05-06	BA-ACH1143-9215986202	\$70.79				
Buena Vista Medical Services	31125	\$358.34	2021-05-06	BA-ACH1143-9215986202	\$129.00				
Buena Vista Medical Services	31124	\$196.64	2021-05-06	BA-ACH1143-9215986202	\$70.79				
Buena Vista Medical Services	31129	\$112.22	2021-05-06	BA-ACH1143-9215986202	\$40.40				
Buena Vista Medical Services	31127	\$193.87	2021-05-06	BA-ACH1143-9215986202	\$69.79				
Buena Vista Medical Services	31128	\$329.78	2021-05-06	BA-ACH1143-9215986202	\$118.72				
Buena Vista Medical Services	31131	\$216.16	2021-05-06	BA-ACH1143-9215986202	\$77.82				
Buena Vista Medical Services	31133	\$231.01	2021-05-06	BA-ACH1143-9215986202	\$83.16				
Buena Vista Medical Services	31134	\$148.44	2021-05-06	BA-ACH1143-9215986202	\$53.44				
Buena Vista Medical Services	31136	\$165.44	2021-05-06	BA-ACH1143-9215986202	\$59.56				
Buena Vista Medical Services	31137	\$135.15	2021-05-06	BA-ACH1143-9215986202	\$48.65				
Buena Vista Medical Services	31140	\$167.57	2021-05-06	BA-ACH1143-9215986202	\$60.32				
Buena Vista Medical Services	31141	\$129.01	2021-05-06	BA-ACH1143-9215986202	\$46.44				
Buena Vista Medical Services	31142	\$382.36	2021-05-06	BA-ACH1143-9215986202	\$137.65				
Buena Vista Medical Services	31144	\$165.24	2021-05-06	BA-ACH1143-9215986202	\$59.48				
		<b>\$56,169.02</b>			<b>\$20,720.76</b>	<b>\$16,850.63</b>	<b>9215986202</b>	<b>\$3,370.13</b>	
South Atlanta MUA Center	30615	\$26,482.20	2021-05-04	BA-ACH338275328	\$7,944.66				
South Atlanta MUA Center	30620	\$20,125.00	2021-05-04	BA-ACH338275328	\$6,037.50				
South Atlanta MUA Center	30621	\$53,770.00	2021-05-04	BA-ACH338275328	\$16,131.00				
South Atlanta MUA Center	30622	\$41,400.00	2021-05-04	BA-ACH338275328	\$12,420.00				
South Atlanta MUA Center	30623	\$49,170.00	2021-05-04	BA-ACH338275328	\$14,751.00				
South Atlanta MUA Center	30624	\$70,150.00	2021-05-04	BA-ACH338275328	\$21,045.00				
		<b>\$261,097.20</b>			<b>\$78,329.16</b>	<b>\$65,274.30</b>	<b>1716542608</b>	<b>\$13,094.86</b>	
Topple Diagnostics - DO NOT USE	30613	\$3,420.20	2021-05-04	BA-ACH338274866	\$1,436.48				
Topple Diagnostics - DO NOT USE	30619	\$3,420.20	2021-05-04	BA-ACH338274866	\$1,436.48				
		<b>\$6,840.40</b>			<b>\$2,872.97</b>	<b>\$2,394.14</b>	<b>1716521799</b>	<b>\$478.83</b>	
Phenix City Spine & Joint Center, LLC	30612	\$2,798.35	2021-05-04	BA-ACH338274552	\$1,175.30				
Phenix City Spine & Joint Center, LLC	30618	\$2,798.35	2021-05-04	BA-ACH338274552	\$1,175.30				
		<b>\$5,596.70</b>			<b>\$2,350.61</b>	<b>\$1,958.84</b>	<b>1716510729</b>	<b>\$391.77</b>	
Perimeter Surgery Center of Atlanta	29893	\$31,451.25	2021-05-04	BA1799	\$14,400.00				
						\$12,000.00		\$2,400.00	Unreconciled
Georgia Spine & Orthopedics	30191	\$750.00	2021-05-04	BA1798	\$360.00				
						\$300.00		\$60.00	Taken from BOA acct 5-17-21
Safeway Psychological Services	30564	\$1,150.00	2021-05-04	BA1797	\$552.00				
						\$460.00		\$92.00	Taken from BOA acct 5-18-21
Polaris Center For Outpatients	30569	\$7,878.37	2021-05-04	BA1796	\$2,363.51				
						\$1,969.59		\$393.92	Taken from BOA acct 5-13-21
Non-Surgical Orthopaedics PC	30578	\$2,530.00	2021-05-04	BA1795	\$1,214.40				
Non-Surgical Orthopaedics PC	30577	\$2,530.00	2021-05-04	BA1795	\$1,214.40				
Non-Surgical Orthopaedics PC	30575	\$2,530.00	2021-05-04	BA1795	\$1,214.40				
Non-Surgical Orthopaedics PC	30576	\$2,530.00	2021-05-04	BA1795	\$1,214.40				
		<b>\$10,120.00</b>			<b>\$4,857.60</b>	<b>\$4,048.00</b>	<b>1795</b>	<b>\$809.60</b>	Taken from BOA acct 5-13-21
Georgia Neurosciences	30215	\$750.00	2021-05-04	BA1794	\$315.00				
Georgia Neurosciences	30217	\$1,400.00	2021-05-04	BA1794	\$588.00				
		<b>\$2,150.00</b>			<b>\$903.00</b>	<b>\$752.50</b>	<b>1794</b>	<b>\$150.50</b>	Taken from BOA acct 7-16-21
Family Dental Solutions	30563	\$3,111.00	2021-05-04	BA1793	\$1,493.28				
						\$1,244.40		\$248.88	Taken from BOA acct 5-12-21
Advanced Pain Management, P.C.	30222	\$2,575.00	2021-05-04	BA1792	\$876.00				
						\$730.00		\$146.00	Taken from BOA acct 5-18-21
Polaris Spine & Neurosurgery Center	30568	\$3,625.00	2021-05-04	BA1791	\$1,305.00				
						\$1,087.50		\$217.50	Taken from BOA acct 5-13-21

Legacy Brain & Spine	30554	\$739.65	2021-05-04	BA1790	\$355.03	Taken from BOA acct 5-24-21			
Legacy Brain & Spine	30574	\$739.65	2021-05-04	BA1790	\$355.03				
		\$1,479.30			\$710.06	\$591.72	1790	\$118.34	
Events Procedure Center	30223	\$4,950.00	2021-05-04	BA1789	\$1,584.00	\$1,320.00	1789	\$264.00	Taken from BOA acct 5-19-21
BENCHMARK PHYSICAL THERAPY	30565	\$375.00	2021-05-04	BA1788	\$157.50				Taken from BOA acct 5-17-21
BENCHMARK PHYSICAL THERAPY	30566	\$387.00	2021-05-04	BA1788	\$162.54				
BENCHMARK PHYSICAL THERAPY	30567	\$415.00	2021-05-04	BA1788	\$174.30				
BENCHMARK PHYSICAL THERAPY	30559	\$373.50	2021-05-04	BA1788	\$156.86				
BENCHMARK PHYSICAL THERAPY	30560	\$373.50	2021-05-04	BA1788	\$156.86				
BENCHMARK PHYSICAL THERAPY	30561	\$373.50	2021-05-04	BA1788	\$156.86				
BENCHMARK PHYSICAL THERAPY	30562	\$373.50	2021-05-04	BA1788	\$156.86				
		\$2,671.00			\$1,121.80	\$934.83	1788	\$186.97	
Peachtree Orthopaedic Clinic	30573	\$3,686.00	2021-05-04	BA1787	\$1,990.44				Taken from BOA acct 5-19-21
Peachtree Orthopaedic Clinic	30570	\$580.00	2021-05-04	BA1787	\$319.20				
Peachtree Orthopaedic Clinic	30572	\$2,394.00	2021-05-04	BA1787	\$1,292.76				
Peachtree Orthopaedic Clinic	30571	\$825.00	2021-05-04	BA1787	\$495.00				
		\$7,485.00			\$4,097.40	\$3,415.50	1787	\$682.90	
Pain Care LLC	30221	\$9,000.00	2021-05-04	BA1786	\$4,320.00				Taken from BOA acct 5-17-21
Pain Care LLC	30556	\$8,000.00	2021-05-04	BA1786	\$3,840.00				
Pain Care LLC	30555	\$1,000.00	2021-05-04	BA1786	\$480.00				
Pain Care LLC	30558	\$8,000.00	2021-05-04	BA1786	\$3,840.00				
Pain Care LLC	30557	\$1,000.00	2021-05-04	BA1786	\$480.00				
		\$27,000.00			\$12,960.00	\$10,800.00	1786	\$2,160.00	
Buena Vista Medical Services	30651	\$212.26	2021-05-03	BA-ACH1141-9215986202	\$50.94				
Buena Vista Medical Services	30652	\$723.90	2021-05-03	BA-ACH1141-9215986202	\$173.74				
Buena Vista Medical Services	29972	\$71.25	2021-05-03	BA-ACH1141-9215986202	\$25.66				
Buena Vista Medical Services	29847	\$86.60	2021-05-03	BA-ACH1141-9215986202	\$31.18				
Buena Vista Medical Services	30181	\$119.28	2021-05-03	BA-ACH1141-9215986202	\$42.94				
Buena Vista Medical Services	29848	\$79.80	2021-05-03	BA-ACH1141-9215986202	\$28.73				
Buena Vista Medical Services	30656	\$209.00	2021-05-03	BA-ACH1141-9215986202	\$75.24				
Buena Vista Medical Services	30178	\$131.18	2021-05-03	BA-ACH1141-9215986202	\$47.22				
Buena Vista Medical Services	30179	\$119.48	2021-05-03	BA-ACH1141-9215986202	\$43.01				
Buena Vista Medical Services	30180	\$127.60	2021-05-03	BA-ACH1141-9215986202	\$45.94				
Buena Vista Medical Services	30655	\$73.11	2021-05-03	BA-ACH1141-9215986202	\$26.32				
Buena Vista Medical Services	29973	\$307.46	2021-05-03	BA-ACH1141-9215986202	\$110.69				
Buena Vista Medical Services	29849	\$73.11	2021-05-03	BA-ACH1141-9215986202	\$26.32				
Buena Vista Medical Services	30182	\$96.37	2021-05-03	BA-ACH1141-9215986202	\$34.69				
Buena Vista Medical Services	29850	\$135.85	2021-05-03	BA-ACH1141-9215986202	\$48.91				
Buena Vista Medical Services	29974	\$203.41	2021-05-03	BA-ACH1141-9215986202	\$73.22				
Buena Vista Medical Services	30602	\$135.85	2021-05-03	BA-ACH1141-9215986202	\$48.91				
Buena Vista Medical Services	30603	\$208.54	2021-05-03	BA-ACH1141-9215986202	\$75.07				
Buena Vista Medical Services	29851	\$210.79	2021-05-03	BA-ACH1141-9215986202	\$75.89				
Buena Vista Medical Services	30601	\$78.70	2021-05-03	BA-ACH1141-9215986202	\$28.33				
Buena Vista Medical Services	30654	\$161.84	2021-05-03	BA-ACH1141-9215986202	\$58.26				
Buena Vista Medical Services	30653	\$65.85	2021-05-03	BA-ACH1141-9215986202	\$23.71				
Buena Vista Medical Services	29969	\$77.86	2021-05-03	BA-ACH1141-9215986202	\$28.03				
Buena Vista Medical Services	29971	\$78.74	2021-05-03	BA-ACH1141-9215986202	\$28.34				
Buena Vista Medical Services	29970	\$92.07	2021-05-03	BA-ACH1141-9215986202	\$33.14				
Buena Vista Medical Services	30176	\$396.57	2021-05-03	BA-ACH1141-9215986202	\$142.76				
Buena Vista Medical Services	29967	\$91.54	2021-05-03	BA-ACH1141-9215986202	\$32.95				
Buena Vista Medical Services	29968	\$216.52	2021-05-03	BA-ACH1141-9215986202	\$77.95				
Buena Vista Medical Services	30597	\$65.78	2021-05-03	BA-ACH1141-9215986202	\$23.68				
Buena Vista Medical Services	30177	\$78.58	2021-05-03	BA-ACH1141-9215986202	\$28.28				
Buena Vista Medical Services	30599	\$102.11	2021-05-03	BA-ACH1141-9215986202	\$36.76				
Buena Vista Medical Services	30595	\$93.97	2021-05-03	BA-ACH1141-9215986202	\$33.83				
Buena Vista Medical Services	30596	\$65.70	2021-05-03	BA-ACH1141-9215986202	\$23.65				
Buena Vista Medical Services	30598	\$73.11	2021-05-03	BA-ACH1141-9215986202	\$26.32				
Buena Vista Medical Services	30600	\$71.63	2021-05-03	BA-ACH1141-9215986202	\$25.79				
Buena Vista Medical Services	29960	\$135.09	2021-05-03	BA-ACH1141-9215986202	\$48.64				
Buena Vista Medical Services	29836	\$73.11	2021-05-03	BA-ACH1141-9215986202	\$26.32				
Buena Vista Medical Services	30641	\$79.80	2021-05-03	BA-ACH1141-9215986202	\$28.73				
Buena Vista Medical Services	29957	\$91.20	2021-05-03	BA-ACH1141-9215986202	\$32.83				
Buena Vista Medical Services	29835	\$96.67	2021-05-03	BA-ACH1141-9215986202	\$34.80				



Buena Vista Medical Services	30171	\$99.79	2021-05-03	BAA-CH1141-9215986202	\$55.93
Buena Vista Medical Services	29837	\$175.03	2021-05-03	BAA-CH1141-9215986202	\$63.01
Buena Vista Medical Services	29956	\$681.95	2021-05-03	BAA-CH1141-9215986202	\$245.50
Buena Vista Medical Services	30648	\$133.68	2021-05-03	BAA-CH1141-9215986202	\$48.12
Buena Vista Medical Services	30648	\$173.85	2021-05-03	BAA-CH1141-9215986202	\$62.59
Buena Vista Medical Services	30172	\$117.80	2021-05-03	BAA-CH1141-9215986202	\$42.41
Buena Vista Medical Services	30592	\$117.80	2021-05-03	BAA-CH1141-9215986202	\$42.41
Buena Vista Medical Services	30646	\$92.80	2021-05-03	BAA-CH1141-9215986202	\$33.41
Buena Vista Medical Services	30647	\$69.50	2021-05-03	BAA-CH1141-9215986202	\$25.02
Buena Vista Medical Services	29846	\$295.23	2021-05-03	BAA-CH1141-9215986202	\$106.28
Buena Vista Medical Services	30594	\$300.04	2021-05-03	BAA-CH1141-9215986202	\$108.01
Buena Vista Medical Services	30650	\$107.54	2021-05-03	BAA-CH1141-9215986202	\$38.71
Buena Vista Medical Services	29845	\$137.02	2021-05-03	BAA-CH1141-9215986202	\$49.33
Buena Vista Medical Services	29966	\$223.78	2021-05-03	BAA-CH1141-9215986202	\$80.56
Buena Vista Medical Services	29965	\$133.00	2021-05-03	BAA-CH1141-9215986202	\$47.88
Buena Vista Medical Services	29964	\$217.33	2021-05-03	BAA-CH1141-9215986202	\$78.24
Buena Vista Medical Services	30175	\$187.00	2021-05-03	BAA-CH1141-9215986202	\$67.32
Buena Vista Medical Services	29839	\$437.95	2021-05-03	BAA-CH1141-9215986202	\$157.66
Buena Vista Medical Services	29841	\$83.60	2021-05-03	BAA-CH1141-9215986202	\$30.10
Buena Vista Medical Services	29840	\$397.40	2021-05-03	BAA-CH1141-9215986202	\$143.06
Buena Vista Medical Services	29842	\$98.23	2021-05-03	BAA-CH1141-9215986202	\$35.36
Buena Vista Medical Services	29843	\$87.40	2021-05-03	BAA-CH1141-9215986202	\$31.46
Buena Vista Medical Services	29844	\$160.17	2021-05-03	BAA-CH1141-9215986202	\$57.66
Buena Vista Medical Services	30644	\$107.27	2021-05-03	BAA-CH1141-9215986202	\$38.62
Buena Vista Medical Services	30643	\$85.23	2021-05-03	BAA-CH1141-9215986202	\$30.68
Buena Vista Medical Services	30590	\$106.40	2021-05-03	BAA-CH1141-9215986202	\$38.30
Buena Vista Medical Services	29963	\$240.43	2021-05-03	BAA-CH1141-9215986202	\$86.56
Buena Vista Medical Services	30638	\$80.29	2021-05-03	BAA-CH1141-9215986202	\$28.91
Buena Vista Medical Services	30639	\$76.49	2021-05-03	BAA-CH1141-9215986202	\$27.54
Buena Vista Medical Services	29952	\$83.37	2021-05-03	BAA-CH1141-9215986202	\$30.01
Buena Vista Medical Services	29953	\$80.29	2021-05-03	BAA-CH1141-9215986202	\$28.91
Buena Vista Medical Services	29932	\$129.20	2021-05-03	BAA-CH1141-9215986202	\$46.51
Buena Vista Medical Services	29833	\$95.91	2021-05-03	BAA-CH1141-9215986202	\$34.52
Buena Vista Medical Services	30589	\$162.37	2021-05-03	BAA-CH1141-9215986202	\$58.45
Buena Vista Medical Services	30170	\$114.00	2021-05-03	BAA-CH1141-9215986202	\$41.04
Buena Vista Medical Services	29834	\$185.55	2021-05-03	BAA-CH1141-9215986202	\$66.79
Buena Vista Medical Services	30640	\$185.55	2021-05-03	BAA-CH1141-9215986202	\$66.79
Buena Vista Medical Services	29955	\$172.33	2021-05-03	BAA-CH1141-9215986202	\$62.04
Buena Vista Medical Services	29954	\$80.18	2021-05-03	BAA-CH1141-9215986202	\$28.86
Buena Vista Medical Services	30174	\$66.42	2021-05-03	BAA-CH1141-9215986202	\$23.92
Buena Vista Medical Services	30593	\$114.00	2021-05-03	BAA-CH1141-9215986202	\$41.04
Buena Vista Medical Services	30173	\$124.34	2021-05-03	BAA-CH1141-9215986202	\$44.76
Buena Vista Medical Services	30645	\$126.69	2021-05-03	BAA-CH1141-9215986202	\$45.61
Buena Vista Medical Services	30591	\$84.93	2021-05-03	BAA-CH1141-9215986202	\$30.58
Buena Vista Medical Services	29961	\$93.75	2021-05-03	BAA-CH1141-9215986202	\$33.74
Buena Vista Medical Services	29962	\$83.60	2021-05-03	BAA-CH1141-9215986202	\$30.10
Buena Vista Medical Services	29958	\$133.61	2021-05-03	BAA-CH1141-9215986202	\$48.10
Buena Vista Medical Services	29838	\$209.00	2021-05-03	BAA-CH1141-9215986202	\$75.24
Buena Vista Medical Services	30642	\$90.02	2021-05-03	BAA-CH1141-9215986202	\$32.41
Buena Vista Medical Services	29959	\$78.89	2021-05-03	BAA-CH1141-9215986202	\$28.40
Buena Vista Medical Services	30184	\$115.67	2021-05-03	BAA-CH1141-9215986202	\$41.64

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Totals

\$2,647,439.26

\$419,419.15

\$349.515.96

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9215986202

\$3,939.84

\$4,727.81

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NOTES

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Principal Investigator

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

## Reconciliation: June 2021

Provider	Billid	Face Amount	PaidDate	PaidCheckNo	BillCost	Paid to Provider	Tecumseh Check or Wire/ACH Confirm to Provider	Infinity Purchase Fee	Notes
Polaris Spine & Neurosurgery Center	32197	\$435.00	2021-06-30	BA1893		\$204.00	\$170.00	1893	Taken from BOA acct 7-13-21
Peachtree Orthopaedic Clinic	32131	\$484.00	2021-06-30	BA1892		\$261.36			
Peachtree Orthopaedic Clinic	32137	\$294.00	2021-06-30	BA1892		\$158.76			Taken from BOA acct 7-20-21
		<b>\$778.00</b>				<b>\$420.12</b>	<b>\$3350.10</b>	<b>1892</b>	<b>\$70.02</b>
BENCHMARK PHYSICAL THERAPY	32092	\$304.50	2021-06-30	BA1891		\$127.90			Taken from BOA acct 7-20-21
BENCHMARK PHYSICAL THERAPY	32093	\$304.50	2021-06-30	BA1891		\$127.90	\$213.16	1891	\$42.63
		<b>\$609.00</b>				<b>\$255.79</b>			
Legacy Brain & Spine	32199	\$860.00	2021-06-30	BA1890		\$412.80			Taken from BOA acct 7-19-21
Legacy Brain & Spine	32200	\$550.00	2021-06-30	BA1890		\$264.00			
		<b>\$1,410.00</b>				<b>\$676.80</b>	<b>\$564.00</b>	<b>1890</b>	<b>\$112.80</b>
Georgia Spine & Orthopedics	32198	\$322.00	2021-06-30	BA1889		\$154.56	\$128.80	1889	Taken from BOA acct 7-15-21
Polaris Spine & Neurosurgery Center	32082	\$425.00	2021-06-30	BA1888		\$204.00	\$170.00	1888	Taken from BOA acct 7-13-21
BENCHMARK PHYSICAL THERAPY	32089	\$411.50	2021-06-30	BA1887		\$172.82			
BENCHMARK PHYSICAL THERAPY	32090	\$361.50	2021-06-30	BA1887		\$151.82			
BENCHMARK PHYSICAL THERAPY	32091	\$411.50	2021-06-30	BA1887		\$172.82			Taken from BOA acct 7-20-21
BENCHMARK PHYSICAL THERAPY	32086	\$291.00	2021-06-30	BA1887		\$122.22			
BENCHMARK PHYSICAL THERAPY	32087	\$352.50	2021-06-30	BA1887		\$148.06			
BENCHMARK PHYSICAL THERAPY	32088	\$282.00	2021-06-30	BA1887		\$118.44			
		<b>\$2,110.00</b>				<b>\$886.19</b>	<b>\$738.49</b>	<b>1887</b>	<b>\$147.70</b>
North Fulton Anesthesia Associates	32079	\$5,100.00	2021-06-30	BA1886		\$2,448.00	\$2,040.00	1886	Taken from BOA acct 7-13-21
Family Dental Solutions	32084	\$3,121.00	2021-06-30	BA1885		\$1,498.08	\$1,248.40	1885	Taken from BOA acct 7-13-21
Safeway Psychological Services	32083	\$580.00	2021-06-30	ACH-BA345555530		\$278.40			
Safeway Psychological Services	32085	\$1,150.00	2021-06-30	ACH-BA345555530		\$552.00			Taken from BOA acct 6-30-21
Safeway Psychological Services	32080	\$1,150.00	2021-06-30	ACH-BA345555530		\$552.00			
		<b>\$2,880.00</b>				<b>\$1,382.40</b>	<b>\$1,152.00</b>	<b>1308526906</b>	<b>\$230.40</b>
Stat Diagnostics	32095	\$9,000.00	2021-06-30	ACH-BA345375338		\$1,440.00			
Stat Diagnostics	32096	\$9,000.00	2021-06-30	ACH-BA345375338		\$1,440.00			
Stat Diagnostics	32120	\$5,900.00	2021-06-30	ACH-BA345375338		\$1,440.00			
Stat Diagnostics	32104	\$4,500.00	2021-06-30	ACH-BA345375338		\$720.00			
Stat Diagnostics	32145	\$4,500.00	2021-06-30	ACH-BA345375338		\$720.00			
Stat Diagnostics	32107	\$2,950.00	2021-06-30	ACH-BA345375338		\$720.00			
Stat Diagnostics	32108	\$2,950.00	2021-06-30	ACH-BA345375338		\$720.00			
Stat Diagnostics	32134	\$7,450.00	2021-06-30	ACH-BA345375338		\$1,440.00			
Stat Diagnostics	32094	\$3,213.95	2021-06-30	ACH-BA345375338		\$720.00			
Stat Diagnostics	32097	\$10,400.00	2021-06-30	ACH-BA345375338		\$2,160.00			
Stat Diagnostics	32098	\$9,000.00	2021-06-30	ACH-BA345375338		\$1,440.00			
Stat Diagnostics	32099	\$4,500.00	2021-06-30	ACH-BA345375338		\$720.00			
Stat Diagnostics	32100	\$16,300.00	2021-06-30	ACH-BA345375338		\$3,600.00			
Stat Diagnostics	32101	\$4,500.00	2021-06-30	ACH-BA345375338		\$720.00			
Stat Diagnostics	32102	\$2,950.00	2021-06-30	ACH-BA345375338		\$720.00			
Stat Diagnostics	32103	\$14,900.00	2021-06-30	ACH-BA345375338		\$2,880.00			
Stat Diagnostics	32105	\$4,500.00	2021-06-30	ACH-BA345375338		\$720.00			
Stat Diagnostics	32106	\$7,450.00	2021-06-30	ACH-BA345375338		\$1,440.00			
Stat Diagnostics	32109	\$10,400.00	2021-06-30	ACH-BA345375338		\$2,160.00			
Stat Diagnostics	32110	\$9,000.00	2021-06-30	ACH-BA345375338		\$1,440.00			
Stat Diagnostics	32111	\$2,950.00	2021-06-30	ACH-BA345375338		\$720.00			
Stat Diagnostics	32112	\$4,500.00	2021-06-30	ACH-BA345375338		\$720.00			
Stat Diagnostics	32113	\$13,500.00	2021-06-30	ACH-BA345375338		\$2,160.00			
Stat Diagnostics	32114	\$9,000.00	2021-06-30	ACH-BA345375338		\$1,440.00			

Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics Stat Diagnostics	32115	\$9,000.00	2021-06-30	ACH-BA345375338	\$1,440.00	Taken from BOA acct 6-29-21
	32116	\$5,900.00	2021-06-30	ACH-BA345375338	\$1,440.00	
	32117	\$3,188.18	2021-06-30	ACH-BA345375338	\$720.00	
	32118	\$9,000.00	2021-06-30	ACH-BA345375338	\$1,440.00	
	32119	\$11,950.00	2021-06-30	ACH-BA345375338	\$2,160.00	
	32121	\$4,500.00	2021-06-30	ACH-BA345375338	\$720.00	
	32122	\$2,950.00	2021-06-30	ACH-BA345375338	\$720.00	
	32123	\$4,500.00	2021-06-30	ACH-BA345375338	\$720.00	
	32124	\$9,000.00	2021-06-30	ACH-BA345375338	\$1,440.00	
	32125	\$9,000.00	2021-06-30	ACH-BA345375338	\$1,440.00	
	32126	\$13,500.00	2021-06-30	ACH-BA345375338	\$2,160.00	
	32127	\$2,950.00	2021-06-30	ACH-BA345375338	\$720.00	
	32128	\$4,500.00	2021-06-30	ACH-BA345375338	\$720.00	
	32129	\$4,500.00	2021-06-30	ACH-BA345375338	\$720.00	
	32130	\$8,850.00	2021-06-30	ACH-BA345375338	\$2,160.00	
	32132	\$7,450.00	2021-06-30	ACH-BA345375338	\$1,440.00	
	32133	\$11,950.00	2021-06-30	ACH-BA345375338	\$2,160.00	
	32135	\$10,400.00	2021-06-30	ACH-BA345375338	\$2,160.00	
	32136	\$9,000.00	2021-06-30	ACH-BA345375338	\$1,440.00	
	32138	\$11,950.00	2021-06-30	ACH-BA345375338	\$2,160.00	
32139	\$9,000.00	2021-06-30	ACH-BA345375338	\$1,440.00		
32140	\$9,000.00	2021-06-30	ACH-BA345375338	\$1,440.00		
32141	\$14,900.00	2021-06-30	ACH-BA345375338	\$2,880.00		
32142	\$9,000.00	2021-06-30	ACH-BA345375338	\$1,440.00		
32143	\$9,000.00	2021-06-30	ACH-BA345375338	\$1,440.00		
32144	\$7,450.00	2021-06-30	ACH-BA345375338	\$1,440.00		
32146	\$2,950.00	2021-06-30	ACH-BA345375338	\$720.00		
32147	\$2,950.00	2021-06-30	ACH-BA345375338	\$720.00		
32148	\$9,000.00	2021-06-30	ACH-BA345375338	\$1,440.00		
32149	\$7,450.00	2021-06-30	ACH-BA345375338	\$1,440.00		
32150	\$4,500.00	2021-06-30	ACH-BA345375338	\$720.00		
32151	\$9,000.00	2021-06-30	ACH-BA345375338	\$1,440.00		
\$421,552.13					\$77,040.00	\$12,840.00
South Atlanta MUA Center	32076	\$60,857.50	2021-06-29	ACH-BA345343882	\$18,257.26	Taken from BOA acct 6-29-21
South Atlanta MUA Center	32077	\$32,271.90	2021-06-29	ACH-BA345343882	\$9,681.58	
South Atlanta MUA Center	32078	\$99,570.00	2021-06-29	ACH-BA345343882	\$29,871.00	
\$192,699.40					\$48,174.86	\$9,634.97
Safeway Psychological Services	31988	\$575.00	2021-06-25	ACH-BA344744468	\$276.00	Taken from BOA acct 6-24-21
Safeway Psychological Services	32068	\$1,250.00	2021-06-25	ACH-BA344744468	\$600.00	
Safeway Psychological Services	32067	\$955.00	2021-06-25	ACH-BA344744468	\$458.40	
Safeway Psychological Services	31983	\$1,150.00	2021-06-25	ACH-BA344744468	\$552.00	
Safeway Psychological Services	32069	\$865.00	2021-06-25	ACH-BA344744468	\$415.20	
Safeway Psychological Services	31975	\$2,210.00	2021-06-25	ACH-BA344744468	\$1,060.80	
Safeway Psychological Services	32070	\$2,210.00	2021-06-25	ACH-BA344744468	\$1,060.80	
\$9,215.00					\$4,423.20	\$737.20
Polaris Center For Outpatients	31998	\$7,878.37	2021-06-24	BA1884	\$3,308.92	Taken from BOA acct 7-6-21
Perimeter Outpatient Surgical Assoc	31993	\$1,310.00	2021-06-24	BA1883	\$261.26	Taken from BOA acct 7-2-21
Pain Management Specialists of Atlanta PC	31885	\$195.00	2021-06-24	BA1882	\$105.30	Taken from BOA acct 7-4-21
Family Dental Solutions	32045	\$8,236.00	2021-06-24	BA1881	\$3,953.28	Taken from BOA acct 7-4-21
ENT of Georgia LLC	31979	\$882.56	2021-06-24	BA1880	\$423.62	Taken from BOA acct 7-2-21
Atlanta Dermatology and Surgery	31978	\$470.00	2021-06-24	BA1879	\$225.60	Taken from BOA acct 7-7-21
Specialty Orthopaedics PC	31889	\$175.00	2021-06-24	BA1878	\$84.00	Taken from BOA acct 7-7-21
Perimeter Orthopaedics PC	31877	\$171.53	2021-06-24	BA1877	\$82.33	Taken from BOA acct 7-2-21
Perimeter Orthopaedics PC	31992	\$1,250.00	2021-06-24	BA1877	\$600.00	

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Perimeter Orthopaedics PC	31894	\$832.95	2021-06-24	BA1877	\$399.82	\$1,082.15	\$901.79	1877	\$180.36	
		\$2,254.48								
Legacy Brain & Spine	32071	\$550.00	2021-06-24	BA1876	\$264.00	\$220.00		1876	\$44.00	Taken from BOA acct 7-2-21
Georgia Neurosciences	31965	\$750.00	2021-06-24	BA1875	\$315.00					
Georgia Neurosciences	31966	\$750.00	2021-06-24	BA1875	\$315.00					
Georgia Neurosciences	32000	\$750.00	2021-06-24	BA1875	\$315.00					Taken from BOA acct 7-9-21
Georgia Neurosciences	31999	\$2,900.00	2021-06-24	BA1875	\$1,218.00					
		\$5,150.00			\$2,163.00	\$1,802.50		1875	\$360.50	
Athens Orthopedic Clinic	31994	\$262.00	2021-06-24	BA1874	\$125.76	\$104.80		1874	\$20.96	Taken from BOA acct 7-1-21
Arizona Pain Treatment Center	31995	\$157.01	2021-06-24	BA1873	\$75.36	\$62.80		1873	\$12.56	Taken from BOA acct 6-30-21
Pain Care LLC	31887	\$800.00	2021-06-24	BA1872	\$384.00					
Pain Care LLC	31991	\$800.00	2021-06-24	BA1872	\$384.00					
Pain Care LLC	31974	\$1,000.00	2021-06-24	BA1872	\$480.00					
		\$2,600.00			\$1,248.00	\$1,040.00		1872	\$208.00	
Non-Surgical Orthopaedics PC	31989	\$520.00	2021-06-24	BA1871	\$249.60					
Non-Surgical Orthopaedics PC	31879	\$1,850.00	2021-06-24	BA1871	\$888.00					
		\$2,370.00			\$1,137.60	\$948.00		1871	\$189.60	Taken from BOA acct 7-2-21
BENCHMARK PHYSICAL THERAPY	32061	\$304.50	2021-06-24	BA1870	\$127.90					
BENCHMARK PHYSICAL THERAPY	32062	\$413.50	2021-06-24	BA1870	\$173.66					
BENCHMARK PHYSICAL THERAPY	32063	\$373.50	2021-06-24	BA1870	\$156.86					
BENCHMARK PHYSICAL THERAPY	32064	\$222.00	2021-06-24	BA1870	\$93.24					
BENCHMARK PHYSICAL THERAPY	32065	\$304.50	2021-06-24	BA1870	\$127.90					
BENCHMARK PHYSICAL THERAPY	32066	\$373.50	2021-06-24	BA1870	\$156.86					
BENCHMARK PHYSICAL THERAPY	32072	\$611.00	2021-06-24	BA1870	\$256.62					
BENCHMARK PHYSICAL THERAPY	32073	\$411.50	2021-06-24	BA1870	\$172.82					
BENCHMARK PHYSICAL THERAPY	31890	\$279.00	2021-06-24	BA1870	\$117.18					
BENCHMARK PHYSICAL THERAPY	31891	\$375.00	2021-06-24	BA1870	\$157.50					
BENCHMARK PHYSICAL THERAPY	31892	\$280.50	2021-06-24	BA1870	\$117.82					
BENCHMARK PHYSICAL THERAPY	31980	\$294.00	2021-06-24	BA1870	\$123.48					
BENCHMARK PHYSICAL THERAPY	31981	\$351.00	2021-06-24	BA1870	\$147.42					
BENCHMARK PHYSICAL THERAPY	31982	\$306.00	2021-06-24	BA1870	\$128.52					
		\$4,899.50			\$2,057.78	\$1,714.82		1870	\$342.96	Taken from BOA acct 7-8-21
Peachtree Orthopaedic Clinic	31985	\$69.00	2021-06-24	BA1869	\$37.26					
Peachtree Orthopaedic Clinic	31987	\$705.00	2021-06-24	BA1869	\$423.00					
Peachtree Orthopaedic Clinic	31986	\$529.00	2021-06-24	BA1869	\$294.54					
Peachtree Orthopaedic Clinic	31983	\$570.00	2021-06-24	BA1869	\$342.00					
Peachtree Orthopaedic Clinic	31967	\$1,178.00	2021-06-24	BA1869	\$641.16					
Peachtree Orthopaedic Clinic	32001	\$356.00	2021-06-24	BA1869	\$192.24					
		\$3,407.00			\$1,930.20	\$1,608.50		1869	\$321.70	
Polaris Spine & Neurosurgery Center	31990	\$425.00	2021-06-24	BA1868	\$204.00					
Polaris Spine & Neurosurgery Center	32002	\$425.00	2021-06-24	BA1868	\$204.00					
Polaris Spine & Neurosurgery Center	32003	\$385.00	2021-06-24	BA1868	\$184.80					
Polaris Spine & Neurosurgery Center	31984	\$385.00	2021-06-24	BA1868	\$184.80					
Polaris Spine & Neurosurgery Center	31880	\$425.00	2021-06-24	BA1868	\$204.00					
Polaris Spine & Neurosurgery Center	31882	\$990.00	2021-06-24	BA1868	\$475.20					
Polaris Spine & Neurosurgery Center	31968	\$990.00	2021-06-24	BA1868	\$475.20					
Polaris Spine & Neurosurgery Center	31967	\$1,625.00	2021-06-24	BA1868	\$1,740.00					
Polaris Spine & Neurosurgery Center	31969	\$990.00	2021-06-24	BA1868	\$475.20					
Polaris Spine & Neurosurgery Center	31970	\$990.00	2021-06-24	BA1868	\$475.20					
		\$9,650.00			\$4,622.40	\$3,852.00		1868	\$770.40	
Northside Hospital	32075		2021-06-24		\$13,773.54					
Viking Pain Management LLC	32048	\$10,927.34	2021-06-23	ACH-BA34465904	\$2,160.00					
Viking Pain Management LLC	32059	\$10,927.34	2021-06-23	ACH-BA34465904	\$2,160.00					

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		\$7,830.60		\$2,464.78	\$2,240.71	1854	\$224.07
Pain Management Specialists of Atlanta PC Pain Management Specialists of Atlanta PC	31827	\$1,375.00	2021-06-09	BA1853	\$680.63		Taken from BOA acct 6-15-21
	31828	\$195.00	2021-06-09	BA1853	\$965.3		
		\$1,570.00			\$777.15	1853	\$70.65
Family Dental Solutions	31796	\$3,121.00	2021-06-09	BA1852	\$1,373.24	1852	\$124.84
							Taken from BOA acct 6-16-21
Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center	31658	\$295.00	2021-06-09	BA1851	\$129.80		
	31724	\$385.00	2021-06-09	BA1851	\$169.40		
	31715	\$5,330.00	2021-06-09	BA1851	\$1,758.90		Taken from BOA acct 6-17-21
Polaris Spine & Neurosurgery Center Polaris Spine & Neurosurgery Center	31659	\$1,402.00	2021-06-09	BA1851	\$616.88		
		\$7,412.00			\$2,674.98	1851	\$243.18
Atlanta Clinical Research Center Atlanta Clinical Research Center	31673	\$2,020.00	2021-06-09	BA1850	\$888.80		Taken from BOA acct 6-15-21
	31821	\$2,160.00	2021-06-09	BA1850	\$950.40	1850	\$167.20
		\$4,180.00			\$1,839.20		
Viking Pain Management LLC	31604	\$7,158.00	2021-06-03	BA-ACH342023970	\$2,160.00		
	31605	\$6,750.00	2021-06-03	BA-ACH342023970	\$360.00		
	31593	\$7,158.00	2021-06-03	BA-ACH342023970	\$2,160.00		
Viking Pain Management LLC	31594	\$6,750.00	2021-06-03	BA-ACH342023970	\$360.00		
	31591	\$26,631.50	2021-06-03	BA-ACH342023970	\$2,640.00		
	31592	\$11,350.00	2021-06-03	BA-ACH342023970	\$510.00		
Viking Pain Management LLC	31601	\$9,299.00	2021-06-03	BA-ACH342023970	\$2,160.00		
	31588	\$44,354.00	2021-06-03	BA-ACH342023970	\$4,320.00		
	31589	\$30,375.00	2021-06-03	BA-ACH342023970	\$720.00		
Viking Pain Management LLC	31616	\$47,883.50	2021-06-03	BA-ACH342023970	\$4,800.00		
	31617	\$31,775.00	2021-06-03	BA-ACH342023970	\$870.00		
	31590	\$9,299.00	2021-06-03	BA-ACH342023970	\$2,160.00		
Viking Pain Management LLC	31595	\$33,789.50	2021-06-03	BA-ACH342023970	\$4,800.00		
	31596	\$17,850.00	2021-06-03	BA-ACH342023970	\$870.00		
	31597	\$7,158.00	2021-06-03	BA-ACH342023970	\$2,160.00		
Viking Pain Management LLC	31598	\$18,598.00	2021-06-03	BA-ACH342023970	\$2,160.00		
	31599	\$7,158.00	2021-06-03	BA-ACH342023970	\$2,160.00		
	31600	\$55,794.00	2021-06-03	BA-ACH342023970	\$2,160.00		
Viking Pain Management LLC	31602	\$44,354.00	2021-06-03	BA-ACH342023970	\$4,320.00		
	31603	\$30,375.00	2021-06-03	BA-ACH342023970	\$720.00		
	31606	\$72,151.40	2021-06-03	BA-ACH342023970	\$4,320.00		
Viking Pain Management LLC	31607	\$50,050.00	2021-06-03	BA-ACH342023970	\$720.00		
	31608	\$25,756.00	2021-06-03	BA-ACH342023970	\$4,320.00		
	31609	\$18,562.50	2021-06-03	BA-ACH342023970	\$720.00		
Viking Pain Management LLC	31610	\$40,725.20	2021-06-03	BA-ACH342023970	\$2,160.00		
	31611	\$25,025.00	2021-06-03	BA-ACH342023970	\$360.00		
	31612	\$48,758.70	2021-06-03	BA-ACH342023970	\$4,800.00		
Viking Pain Management LLC	31613	\$24,312.50	2021-06-03	BA-ACH342023970	\$870.00		
	31614	\$81,450.40	2021-06-03	BA-ACH342023970	\$4,320.00		
	31615	\$50,050.00	2021-06-03	BA-ACH342023970	\$720.00		
Viking Pain Management LLC	31618	\$7,158.00	2021-06-03	BA-ACH342023970	\$2,160.00		
	31619	\$37,196.00	2021-06-03	BA-ACH342023970	\$2,160.00		
	31620	\$23,625.00	2021-06-03	BA-ACH342023970	\$360.00		
Viking Pain Management LLC	31621	\$7,158.00	2021-06-03	BA-ACH342023970	\$2,160.00		
	31622	\$18,598.00	2021-06-03	BA-ACH342023970	\$2,160.00		
	31623	\$18,598.00	2021-06-03	BA-ACH342023970	\$2,160.00		
Viking Pain Management LLC	31624	\$7,158.00	2021-06-03	BA-ACH342023970	\$2,160.00		
	31625	\$6,750.00	2021-06-03	BA-ACH342023970	\$360.00		
	31626	\$46,495.00	2021-06-03	BA-ACH342023970	\$2,160.00		
Viking Pain Management LLC	31627	\$7,158.00	2021-06-03	BA-ACH342023970	\$2,160.00		
	31628	\$25,756.00	2021-06-03	BA-ACH342023970	\$4,320.00		
		\$1,096,351.20			\$88,200.00	665395551	\$14,700.00
Stat Diagnostics	31514	\$2,950.00	2021-06-03	BA-ACH1357234791	\$720.00		
	31515	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00		
	31578	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00		
Stat Diagnostics	31582	\$2,950.00	2021-06-03	BA-ACH1357234791	\$720.00		

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Stat Diagnostics	31511	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31512	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31513	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31516	\$2,950.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31517	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31518	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31519	\$14,900.00	2021-06-03	BA-ACH1357234791	\$2,880.00
Stat Diagnostics	31520	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
Stat Diagnostics	31521	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31522	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
Stat Diagnostics	31523	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31524	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
Stat Diagnostics	31525	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
Stat Diagnostics	31526	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31527	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31528	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31529	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31530	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
Stat Diagnostics	31531	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31532	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31533	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31534	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31535	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31536	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31537	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31538	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31539	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
Stat Diagnostics	31540	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31541	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
Stat Diagnostics	31542	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31543	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31544	\$14,900.00	2021-06-03	BA-ACH1357234791	\$2,880.00
Stat Diagnostics	31545	\$16,450.00	2021-06-03	BA-ACH1357234791	\$2,880.00
Stat Diagnostics	31546	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31547	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31548	\$14,900.00	2021-06-03	BA-ACH1357234791	\$2,880.00
Stat Diagnostics	31549	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31550	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31551	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31552	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31553	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31554	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31555	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31556	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31557	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31558	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31559	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31560	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31561	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31562	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
Stat Diagnostics	31563	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31564	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31565	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31566	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31567	\$10,400.00	2021-06-03	BA-ACH1357234791	\$2,160.00
Stat Diagnostics	31568	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31569	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31570	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31571	\$2,950.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31572	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31573	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31574	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31575	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31576	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31577	\$14,900.00	2021-06-03	BA-ACH1357234791	\$2,880.00

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Stat Diagnostics	31579	\$14,900.00	2021-06-03	BA-ACH1357234791	\$2,880.00
Stat Diagnostics	31580	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31581	\$9,000.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31583	\$4,500.00	2021-06-03	BA-ACH1357234791	\$720.00
Stat Diagnostics	31584	\$11,950.00	2021-06-03	BA-ACH1357234791	\$2,160.00
Stat Diagnostics	31585	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
Stat Diagnostics	31586	\$7,450.00	2021-06-03	BA-ACH1357234791	\$1,440.00
		<b>\$583,050.00</b>			<b>\$102,860.00</b>
					<b>\$55,800.00</b>
					<b>\$572,347.91</b>
					<b>\$17,160.00</b>
Buena Vista Medical Services	31427	\$71.25	2021-06-03	BA-ACH1150-9215986202	\$25.66
Buena Vista Medical Services	31712	\$71.25	2021-06-03	BA-ACH1150-9215986202	\$25.66
Buena Vista Medical Services	31450	\$79.80	2021-06-03	BA-ACH1150-9215986202	\$28.73
Buena Vista Medical Services	31451	\$85.08	2021-06-03	BA-ACH1150-9215986202	\$30.62
Buena Vista Medical Services	31447	\$127.60	2021-06-03	BA-ACH1150-9215986202	\$45.94
Buena Vista Medical Services	31448	\$119.48	2021-06-03	BA-ACH1150-9215986202	\$43.01
Buena Vista Medical Services	31446	\$131.18	2021-06-03	BA-ACH1150-9215986202	\$47.22
Buena Vista Medical Services	31219	\$307.46	2021-06-03	BA-ACH1150-9215986202	\$110.69
Buena Vista Medical Services	31428	\$134.67	2021-06-03	BA-ACH1150-9215986202	\$48.48
Buena Vista Medical Services	31452	\$208.54	2021-06-03	BA-ACH1150-9215986202	\$75.07
Buena Vista Medical Services	31220	\$96.37	2021-06-03	BA-ACH1150-9215986202	\$34.69
Buena Vista Medical Services	31221	\$135.85	2021-06-03	BA-ACH1150-9215986202	\$48.91
Buena Vista Medical Services	31713	\$123.11	2021-06-03	BA-ACH1150-9215986202	\$44.32
Buena Vista Medical Services	31449	\$78.70	2021-06-03	BA-ACH1150-9215986202	\$28.33
Buena Vista Medical Services	31222	\$79.88	2021-06-03	BA-ACH1150-9215986202	\$28.75
Buena Vista Medical Services	31707	\$107.24	2021-06-03	BA-ACH1150-9215986202	\$38.60
Buena Vista Medical Services	31708	\$135.43	2021-06-03	BA-ACH1150-9215986202	\$48.76
Buena Vista Medical Services	31706	\$128.97	2021-06-03	BA-ACH1150-9215986202	\$46.43
Buena Vista Medical Services	31216	\$92.07	2021-06-03	BA-ACH1150-9215986202	\$33.14
Buena Vista Medical Services	31217	\$70.76	2021-06-03	BA-ACH1150-9215986202	\$25.48
Buena Vista Medical Services	31218	\$77.86	2021-06-03	BA-ACH1150-9215986202	\$28.03
Buena Vista Medical Services	31425	\$209.95	2021-06-03	BA-ACH1150-9215986202	\$75.58
Buena Vista Medical Services	31426	\$89.76	2021-06-03	BA-ACH1150-9215986202	\$32.32
Buena Vista Medical Services	31423	\$91.54	2021-06-03	BA-ACH1150-9215986202	\$32.95
Buena Vista Medical Services	31424	\$216.52	2021-06-03	BA-ACH1150-9215986202	\$77.95
Buena Vista Medical Services	31215	\$184.00	2021-06-03	BA-ACH1150-9215986202	\$66.24
Buena Vista Medical Services	31740	\$184.00	2021-06-03	BA-ACH1150-9215986202	\$66.24
Buena Vista Medical Services	31709	\$66.61	2021-06-03	BA-ACH1150-9215986202	\$23.98
Buena Vista Medical Services	31711	\$178.64	2021-06-03	BA-ACH1150-9215986202	\$64.31
Buena Vista Medical Services	31699	\$148.28	2021-06-03	BA-ACH1150-9215986202	\$53.38
Buena Vista Medical Services	31413	\$67.94	2021-06-03	BA-ACH1150-9215986202	\$24.46
Buena Vista Medical Services	31704	\$81.59	2021-06-03	BA-ACH1150-9215986202	\$29.38
Buena Vista Medical Services	31705	\$186.96	2021-06-03	BA-ACH1150-9215986202	\$67.31
Buena Vista Medical Services	31444	\$119.43	2021-06-03	BA-ACH1150-9215986202	\$43.00
Buena Vista Medical Services	31418	\$297.64	2021-06-03	BA-ACH1150-9215986202	\$107.15
Buena Vista Medical Services	31414	\$813.20	2021-06-03	BA-ACH1150-9215986202	\$292.75
Buena Vista Medical Services	31703	\$397.40	2021-06-03	BA-ACH1150-9215986202	\$143.06
Buena Vista Medical Services	31702	\$83.60	2021-06-03	BA-ACH1150-9215986202	\$30.10
Buena Vista Medical Services	31417	\$98.23	2021-06-03	BA-ACH1150-9215986202	\$35.36
Buena Vista Medical Services	31415	\$87.40	2021-06-03	BA-ACH1150-9215986202	\$31.46
Buena Vista Medical Services	31416	\$290.17	2021-06-03	BA-ACH1150-9215986202	\$104.46
Buena Vista Medical Services	31419	\$83.07	2021-06-03	BA-ACH1150-9215986202	\$29.90
Buena Vista Medical Services	31210	\$69.92	2021-06-03	BA-ACH1150-9215986202	\$25.18
Buena Vista Medical Services	31421	\$370.08	2021-06-03	BA-ACH1150-9215986202	\$133.22
Buena Vista Medical Services	31213	\$76.00	2021-06-03	BA-ACH1150-9215986202	\$27.36
Buena Vista Medical Services	31422	\$66.84	2021-06-03	BA-ACH1150-9215986202	\$24.06
Buena Vista Medical Services	31211	\$162.45	2021-06-03	BA-ACH1150-9215986202	\$58.49
Buena Vista Medical Services	31214	\$256.78	2021-06-03	BA-ACH1150-9215986202	\$92.44
Buena Vista Medical Services	31212	\$240.08	2021-06-03	BA-ACH1150-9215986202	\$86.42
Buena Vista Medical Services	31420	\$323.72	2021-06-03	BA-ACH1150-9215986202	\$116.54
Buena Vista Medical Services	31442	\$69.69	2021-06-03	BA-ACH1150-9215986202	\$25.09
Buena Vista Medical Services	31443	\$185.29	2021-06-03	BA-ACH1150-9215986202	\$66.71
Buena Vista Medical Services	31438	\$149.45	2021-06-03	BA-ACH1150-9215986202	\$53.81
Buena Vista Medical Services	31700	\$240.43	2021-06-03	BA-ACH1150-9215986202	\$86.56
Buena Vista Medical Services	31209	\$240.43	2021-06-03	BA-ACH1150-9215986202	\$86.56

Taken from BOA acct 6-3-21

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Buena Vista Medical Services	31201	\$116.39	2021-06-03	BA-ACH1150-9215986202	\$41.90
Buena Vista Medical Services	31404	\$127.15	2021-06-03	BA-ACH1150-9215986202	\$45.77
Buena Vista Medical Services	31430	\$77.22	2021-06-03	BA-ACH1150-9215986202	\$27.80
Buena Vista Medical Services	31439	\$69.84	2021-06-03	BA-ACH1150-9215986202	\$25.14
Buena Vista Medical Services	31440	\$79.08	2021-06-03	BA-ACH1150-9215986202	\$28.46
Buena Vista Medical Services	31437	\$93.75	2021-06-03	BA-ACH1150-9215986202	\$33.74
Buena Vista Medical Services	31407	\$115.67	2021-06-03	BA-ACH1150-9215986202	\$41.64
Buena Vista Medical Services	31432	\$99.79	2021-06-03	BA-ACH1150-9215986202	\$35.93
Buena Vista Medical Services	31431	\$82.76	2021-06-03	BA-ACH1150-9215986202	\$29.80
Buena Vista Medical Services	31412	\$155.57	2021-06-03	BA-ACH1150-9215986202	\$56.00
Buena Vista Medical Services	31411	\$105.60	2021-06-03	BA-ACH1150-9215986202	\$38.02
Buena Vista Medical Services	31208	\$73.95	2021-06-03	BA-ACH1150-9215986202	\$26.62
Buena Vista Medical Services	31408	\$228.80	2021-06-03	BA-ACH1150-9215986202	\$82.37
Buena Vista Medical Services	31698	\$137.60	2021-06-03	BA-ACH1150-9215986202	\$49.54
Buena Vista Medical Services	31441	\$256.50	2021-06-03	BA-ACH1150-9215986202	\$92.34
Buena Vista Medical Services	31691	\$190.50	2021-06-03	BA-ACH1150-9215986202	\$68.58
Buena Vista Medical Services	31433	\$116.35	2021-06-03	BA-ACH1150-9215986202	\$41.88
Buena Vista Medical Services	31203	\$132.04	2021-06-03	BA-ACH1150-9215986202	\$47.53
Buena Vista Medical Services	31202	\$166.16	2021-06-03	BA-ACH1150-9215986202	\$59.82
Buena Vista Medical Services	31204	\$193.87	2021-06-03	BA-ACH1150-9215986202	\$69.79
Buena Vista Medical Services	31205	\$292.38	2021-06-03	BA-ACH1150-9215986202	\$105.25
Buena Vista Medical Services	31693	\$133.54	2021-06-03	BA-ACH1150-9215986202	\$48.07
Buena Vista Medical Services	31434	\$144.89	2021-06-03	BA-ACH1150-9215986202	\$52.16
Buena Vista Medical Services	31694	\$155.69	2021-06-03	BA-ACH1150-9215986202	\$56.05
Buena Vista Medical Services	31436	\$111.91	2021-06-03	BA-ACH1150-9215986202	\$40.28
Buena Vista Medical Services	31435	\$91.88	2021-06-03	BA-ACH1150-9215986202	\$33.07
Buena Vista Medical Services	31692	\$119.97	2021-06-03	BA-ACH1150-9215986202	\$43.19
Buena Vista Medical Services	31409	\$138.96	2021-06-03	BA-ACH1150-9215986202	\$50.03
Buena Vista Medical Services	31206	\$548.64	2021-06-03	BA-ACH1150-9215986202	\$197.51
Buena Vista Medical Services	31207	\$172.48	2021-06-03	BA-ACH1150-9215986202	\$62.09
Buena Vista Medical Services	31410	\$150.20	2021-06-03	BA-ACH1150-9215986202	\$54.07
Buena Vista Medical Services	31406	\$172.35	2021-06-03	BA-ACH1150-9215986202	\$62.04
Buena Vista Medical Services	31405	\$194.98	2021-06-03	BA-ACH1150-9215986202	\$70.19
Buena Vista Medical Services	31429	\$193.87	2021-06-03	BA-ACH1150-9215986202	\$69.79
Buena Vista Medical Services	31697	\$167.57	2021-06-03	BA-ACH1150-9215986202	\$60.32
Buena Vista Medical Services	31696	\$129.01	2021-06-03	BA-ACH1150-9215986202	\$46.44
Buena Vista Medical Services	31695	\$100.36	2021-06-03	BA-ACH1150-9215986202	\$36.13
Buena Vista Medical Services	31225	\$85.42	2021-06-03	BA-ACH1150-9215986202	\$30.76
Buena Vista Medical Services	31224	\$112.44	2021-06-03	BA-ACH1150-9215986202	\$40.48
Buena Vista Medical Services	31454	\$115.03	2021-06-03	BA-ACH1150-9215986202	\$41.41
Buena Vista Medical Services	31717	\$86.41	2021-06-03	BA-ACH1150-9215986202	\$31.10
Buena Vista Medical Services	31720	\$102.37	2021-06-03	BA-ACH1150-9215986202	\$36.85
Buena Vista Medical Services	31723	\$110.88	2021-06-03	BA-ACH1150-9215986202	\$39.91
Buena Vista Medical Services	31722	\$882.82	2021-06-03	BA-ACH1150-9215986202	\$317.82
		<b>\$16,129.78</b>		<b>\$4,776.19</b>	<b>\$5,806.67</b>
				<b>9215986202</b>	<b>\$1,030.48</b>
Perimeter Orthopaedics PC	31460	\$690.35	2021-06-03	BA1849	\$331.37
Perimeter Orthopaedics PC	31457	\$1,939.20	2021-06-03	BA1849	\$1,890.82
Perimeter Orthopaedics PC	31458	\$1,310.00	2021-06-03	BA1849	\$628.80
Perimeter Orthopaedics PC	31472	\$702.80	2021-06-03	BA1849	\$337.34
Perimeter Orthopaedics PC	31474	\$542.55	2021-06-03	BA1849	\$260.42
		<b>\$7,184.90</b>		<b>\$2,873.96</b>	<b>\$3,448.75</b>
				<b>1849</b>	<b>\$574.79</b>
Family Dental Solutions	27589	\$594.00	2021-06-03	BA1841	\$285.12
Family Dental Solutions	27581	\$500.00	2021-06-03	BA1841	\$240.00
		<b>\$1,094.00</b>		<b>\$437.60</b>	<b>\$525.12</b>
				<b>1841</b>	<b>\$87.52</b>
Perimeter Outpatient Surgical Assoc	31459	\$1,250.00	2021-06-02	BA1848	\$261.26
				<b>1848</b>	<b>\$43.54</b>
Peachtree Orthopaedic Clinic	31494	\$208.00	2021-06-02	BA1847	\$112.32
Peachtree Orthopaedic Clinic	31492	\$208.00	2021-06-02	BA1847	\$112.32
Peachtree Orthopaedic Clinic	31493	\$208.00	2021-06-02	BA1847	\$112.32
Peachtree Orthopaedic Clinic	31495	\$449.00	2021-06-02	BA1847	\$244.02
		<b>\$1,073.00</b>		<b>\$484.15</b>	<b>\$580.98</b>
				<b>1847</b>	<b>\$96.83</b>

Taken from BOA acct 6-17-21

Taken from BOA acct 6-16-21

Taken from BOA acct 6-17-21

Taken from BOA acct 6-16-21

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Pain Management-Specialists of Atlanta PC	31462	\$1,226.85	2021-06-02	BA1846	\$662.50	\$552.08	1846	\$110.42	Taken from BOA acct 6-15-21
Outpatient Imaging	31473	\$3,451.00	2021-06-02	BA1845	\$1,200.00	\$1,000.00	1845	\$200.00	Taken from BOA acct 6-22-21
Legacy Brain & Spine	31484	\$630.00	2021-06-02	BA1844	\$302.40				
Legacy Brain & Spine	31485	\$600.00	2021-06-02	BA1844	\$288.00				
		<b>\$1,230.00</b>			<b>\$1,592.40</b>	<b>\$492.00</b>	<b>1844</b>	<b>\$1,010.40</b>	Taken from BOA acct 6-16-21
Georgia Spine & Orthopedics	31504	\$358.00	2021-06-02	BA1843	\$171.84				
Georgia Spine & Orthopedics	31505	\$330.00	2021-06-02	BA1843	\$158.40				
Georgia Spine & Orthopedics	31507	\$330.00	2021-06-02	BA1843	\$158.40				
Georgia Spine & Orthopedics	31506	\$358.00	2021-06-02	BA1843	\$171.84				
		<b>\$1,376.00</b>			<b>\$660.48</b>	<b>\$550.40</b>	<b>1843</b>	<b>\$110.08</b>	Taken from BOA acct 6-15-21
Attento Counseling Practice	31587	\$360.00	2021-06-02	BA1842	\$172.80	\$144.00	1842	\$28.80	Taken from BOA acct 6-23-21
Specialty Orthopaedics PC	31367	\$116.00	2021-06-02	BA1840	\$55.68				
Specialty Orthopaedics PC	31480	\$116.00	2021-06-02	BA1840	\$55.68				
		<b>\$232.00</b>			<b>\$111.36</b>	<b>\$92.80</b>	<b>1840</b>	<b>\$18.56</b>	Taken from BOA acct 6-15-21
Safeway Psychological Services	31496	\$580.00	2021-06-02	BA1839	\$278.40				
Safeway Psychological Services	31491	\$1,150.00	2021-06-02	BA1839	\$552.00				
Safeway Psychological Services	31362	\$2,210.00	2021-06-02	BA1839	\$1,060.80				
Safeway Psychological Services	31499	\$2,210.00	2021-06-02	BA1839	\$1,060.80				
Safeway Psychological Services	31502	\$2,210.00	2021-06-02	BA1839	\$1,060.80				
Safeway Psychological Services	31503	\$1,150.00	2021-06-02	BA1839	\$552.00				
Safeway Psychological Services	31508	\$2,210.00	2021-06-02	BA1839	\$1,060.80				
Safeway Psychological Services	31509	\$575.00	2021-06-02	BA1839	\$276.00				
Safeway Psychological Services	31510	\$2,210.00	2021-06-02	BA1839	\$1,060.80				
		<b>\$14,505.00</b>			<b>\$6,962.40</b>	<b>\$5,802.00</b>	<b>1839</b>	<b>\$1,160.40</b>	Taken from BOA acct 6-21-21
Polaris Spine & Neurosurgery Center	31464	\$1,026.37	2021-06-02	BA1838	\$492.66				
Polaris Spine & Neurosurgery Center	31500	\$990.00	2021-06-02	BA1838	\$475.20				
Polaris Spine & Neurosurgery Center	31501	\$990.00	2021-06-02	BA1838	\$475.20				
		<b>\$3,006.37</b>			<b>\$1,443.06</b>	<b>\$1,202.55</b>	<b>1838</b>	<b>\$240.51</b>	Taken from BOA acct 6-15-21
Ga Pain Management Center LLC	31463	\$3,700.00	2021-06-02	BA1837	\$1,998.00	\$1,665.00	1837	\$333.00	Taken from BOA acct 6-15-21
BENCHMARK PHYSICAL THERAPY	31465	\$482.50	2021-06-02	BA1836	\$202.66				
BENCHMARK PHYSICAL THERAPY	31466	\$373.50	2021-06-02	BA1836	\$156.86				
BENCHMARK PHYSICAL THERAPY	31467	\$344.50	2021-06-02	BA1836	\$144.70				
BENCHMARK PHYSICAL THERAPY	31468	\$373.50	2021-06-02	BA1836	\$156.86				
BENCHMARK PHYSICAL THERAPY	31488	\$373.50	2021-06-02	BA1836	\$156.86				
BENCHMARK PHYSICAL THERAPY	31489	\$373.50	2021-06-02	BA1836	\$156.86				
BENCHMARK PHYSICAL THERAPY	31487	\$480.00	2021-06-02	BA1836	\$201.60				
BENCHMARK PHYSICAL THERAPY	31475	\$550.50	2021-06-02	BA1836	\$231.22				
BENCHMARK PHYSICAL THERAPY	31476	\$351.00	2021-06-02	BA1836	\$147.42				
BENCHMARK PHYSICAL THERAPY	31477	\$351.00	2021-06-02	BA1836	\$147.42				
BENCHMARK PHYSICAL THERAPY	31478	\$433.50	2021-06-02	BA1836	\$182.06				
BENCHMARK PHYSICAL THERAPY	31479	\$319.00	2021-06-02	BA1836	\$133.98				
		<b>\$4,806.00</b>			<b>\$2,018.51</b>	<b>\$1,682.09</b>	<b>1836</b>	<b>\$336.42</b>	Taken from BOA acct 6-22-21
Athens Orthopedic Clinic	31294	\$283.25	2021-06-02	BA1835	\$135.96				
Athens Orthopedic Clinic	31498	\$234.25	2021-06-02	BA1835	\$112.44				
		<b>\$517.50</b>			<b>\$248.40</b>	<b>\$207.00</b>	<b>1835</b>	<b>\$41.40</b>	Taken from BOA acct 6-14-21
The Center for Spine Procedures	31368	\$6,350.00	2021-06-02	BA1834	\$3,048.00	\$2,540.00	1834	\$508.00	Taken from BOA acct 6-15-21
Non-Surgical Orthopaedics PC	31482	\$520.00	2021-06-02	BA1833	\$249.60				
Non-Surgical Orthopaedics PC	31365	\$4,465.00	2021-06-02	BA1833	\$2,143.20				
Non-Surgical Orthopaedics PC	31481	\$520.00	2021-06-02	BA1833	\$249.60				
Non-Surgical Orthopaedics PC	31469	\$710.00	2021-06-02	BA1833	\$340.80				
Non-Surgical Orthopaedics PC	31471	\$520.00	2021-06-02	BA1833	\$249.60				
Non-Surgical Orthopaedics PC	31470	\$1,420.00	2021-06-02	BA1833	\$681.60				

\$98,999.89

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

## Reconciliation: July 2021

Provider	Billid	Face Amount	PaidDate	PaidCheckNo	BillCost	Paid to Provider	Tecumseh Check or Wire/ACH Confirm to Provider	Infinity Purchase Fee	Notes
Psychological Diagnostic Center LLC	32375	\$360.00	2021-07-30	BA1923		\$172.80	\$144.00	\$28.80	Taken from BOA acct 8-16-21
Northside Anesthesiology Consultant	32406	\$597.60	2021-07-30	BA1922		\$322.70			Taken from BOA acct 8-20-21
Northside Anesthesiology Consultant	32407	\$896.40	2021-07-30	BA1922		\$484.06			
		<b>\$1,494.00</b>				<b>\$806.76</b>	<b>\$672.30</b>	<b>\$134.46</b>	
Georgia Spine & Orthopedics	32382	\$7,370.00	2021-07-30	BA1921		\$3,537.60	\$2,948.00	\$589.60	Taken from BOA acct 8-20-21
BENCHMARK PHYSICAL THERAPY	32410	\$451.50	2021-07-30	BA1920		\$189.62			Taken from BOA acct 8-17-21
BENCHMARK PHYSICAL THERAPY	32413	\$352.50	2021-07-30	BA1920		\$148.06			
BENCHMARK PHYSICAL THERAPY	32418	\$457.50	2021-07-30	BA1920		\$192.14			
		<b>\$1,261.50</b>				<b>\$529.82</b>	<b>\$441.52</b>	<b>\$88.30</b>	
The Physicians Spine & Rehabilitation Specialists of Georgia	32415	\$890.00	2021-07-30	BA1919		\$427.20			Taken from BOA acct 8-10-21
The Physicians Spine & Rehabilitation Specialists of Georgia	32416	\$662.00	2021-07-30	BA1919		\$317.76			
The Physicians Spine & Rehabilitation Specialists of Georgia	32419	\$707.00	2021-07-30	BA1919		\$339.36			
		<b>\$2,259.00</b>				<b>\$1,084.32</b>	<b>\$903.60</b>	<b>\$180.72</b>	
Perimeter Outpatient Surgical Assoc.	32482	\$1,310.00	2021-07-30	BA1918		\$293.34	\$244.45	\$48.89	Taken from BOA acct 8-11-21
Peachtree Orthopaedic Clinic	32381	\$423.00	2021-07-30	BA1917		\$228.42			Taken from BOA acct 8-18-21
Peachtree Orthopaedic Clinic	32379	\$294.00	2021-07-30	BA1917		\$158.76			
		<b>\$717.00</b>				<b>\$387.18</b>	<b>\$322.65</b>	<b>\$64.53</b>	
Pain Care LLC	32488	\$600.00	2021-07-30	BA1916		\$288.00	\$240.00	\$48.00	Taken from BOA acct 8-17-21
Family Dental Solutions	32378	\$350.00	2021-07-30	BA1915		\$168.00	\$140.00	\$28.00	Taken from BOA acct 8-10-21
Attento Counseling Practice	32374	\$360.00	2021-07-30	BA1914		\$172.80			Taken from BOA acct 8-16-21
Attento Counseling Practice	32383	\$360.00	2021-07-30	BA1914		\$172.80			
		<b>\$720.00</b>				<b>\$345.60</b>	<b>\$288.00</b>	<b>\$57.60</b>	
Perimeter Orthopaedics PC	32489	\$326.53	2021-07-30	BA1913		\$156.73			Taken from BOA acct 8-11-21
Perimeter Orthopaedics PC	32481	\$714.05	2021-07-30	BA1913		\$338.93			
Perimeter Orthopaedics PC	32480	\$1,250.00	2021-07-30	BA1913		\$600.00			
		<b>\$2,290.58</b>				<b>\$1,095.66</b>	<b>\$913.05</b>	<b>\$182.61</b>	
Peachtree Orthopaedic Surgery Center	32380	\$5,900.00	2021-07-30	BA1912		\$3,186.00	\$2,655.00	\$531.00	Taken from BOA acct 8-11-21
F5 Surgical - Oasis Surgical	32373	\$5,981.00	2021-07-30	BA1911		\$2,512.02	\$2,093.35	\$418.67	Taken from BOA acct 8-11-21
Center for Spine and Pain Medicine	32292	\$2,209.00	2021-07-30	BA1910		\$1,060.32	\$883.60	\$176.72	Taken from BOA acct 8-9-21
Athens Orthopedic Clinic	32377	\$305.00	2021-07-30	BA1909		\$146.40			Taken from BOA acct 8-10-21
Athens Orthopedic Clinic	32487	\$189.00	2021-07-30	BA1909		\$90.72			
		<b>\$494.00</b>				<b>\$237.12</b>	<b>\$197.60</b>	<b>\$39.52</b>	
CSPM Gainesville 2 ASC	32370	\$3,584.00	2021-07-30	BA1908		\$1,720.32	\$1,431.60	\$286.72	Taken from BOA acct 8-9-21
Northside Hospital	32500		2021-07-29	Credit		(\$13,321.88)			
Viking Pain Management LLC	32431	\$7,158.00	2021-07-27	ACH-B1334109313		\$1,980.00			
Viking Pain Management LLC	32423	\$81,450.40	2021-07-27	ACH-B1334109313		\$3,960.00			
Viking Pain Management LLC	32424	\$50,050.00	2021-07-27	ACH-B1334109313		\$660.00			
Viking Pain Management LLC	32421	\$63,827.50	2021-07-27	ACH-B1334109313		\$4,400.00			
Viking Pain Management LLC	32422	\$34,975.00	2021-07-27	ACH-B1334109313		\$797.50			

EXHIBIT 2  
RECONCILIATION TO DEBITOR'S BOA ACCOUNT STATEMENTS

Viking Pain Management LLC	32425	\$40,725.20	2021-07-27	ACH-81334109313	\$1,980.00	Taken from BOA acct 7-26-21
Viking Pain Management LLC	32426	\$25,025.00	2021-07-27	ACH-81334109313	\$330.00	
Viking Pain Management LLC	32427	\$25,756.00	2021-07-27	ACH-81334109313	\$3,960.00	
Viking Pain Management LLC	32428	\$18,562.50	2021-07-27	ACH-81334109313	\$660.00	
Viking Pain Management LLC	32429	\$16,457.00	2021-07-27	ACH-81334109313	\$3,960.00	
Viking Pain Management LLC	32430	\$13,500.00	2021-07-27	ACH-81334109313	\$660.00	
Viking Pain Management LLC	32432	\$40,725.20	2021-07-27	ACH-81334109313	\$1,980.00	
Viking Pain Management LLC	32433	\$25,025.00	2021-07-27	ACH-81334109313	\$330.00	
Viking Pain Management LLC	32434	\$40,725.20	2021-07-27	ACH-81334109313	\$1,980.00	
Viking Pain Management LLC	32435	\$25,025.00	2021-07-27	ACH-81334109313	\$330.00	
Viking Pain Management LLC	32436	\$40,725.20	2021-07-27	ACH-81334109313	\$1,980.00	
Viking Pain Management LLC	32437	\$25,025.00	2021-07-27	ACH-81334109313	\$330.00	
Viking Pain Management LLC	32438	\$44,354.00	2021-07-27	ACH-81334109313	\$3,960.00	
Viking Pain Management LLC	32439	\$30,375.00	2021-07-27	ACH-81334109313	\$660.00	
Viking Pain Management LLC	32440	\$7,158.00	2021-07-27	ACH-81334109313	\$1,980.00	
Viking Pain Management LLC	32441	\$40,725.20	2021-07-27	ACH-81334109313	\$1,980.00	
Viking Pain Management LLC	32442	\$25,025.00	2021-07-27	ACH-81334109313	\$330.00	
Viking Pain Management LLC	32443	\$7,158.00	2021-07-27	ACH-81334109313	\$1,980.00	
Viking Pain Management LLC	32444	\$6,750.00	2021-07-27	ACH-81334109313	\$330.00	
Viking Pain Management LLC	32445	\$55,794.00	2021-07-27	ACH-81334109313	\$1,980.00	
		<b>\$792,076.40</b>			<b>\$43,477.50</b>	<b>\$3,952.50</b>
					<b>1334109313</b>	
South Atlanta MUA Center	32485	\$50,648.80	2021-07-27	ACH-80347057827	\$13,928.42	Taken from BOA acct 7-28-21
South Atlanta MUA Center	32486	\$72,038.80	2021-07-27	ACH-80347057827	\$19,810.67	
South Atlanta MUA Center	32483	\$33,210.30	2021-07-27	ACH-80347057827	\$9,132.83	
South Atlanta MUA Center	32484	\$59,758.50	2021-07-27	ACH-80347057827	\$18,995.21	
		<b>\$215,656.40</b>			<b>\$61,867.13</b>	<b>\$5,624.28</b>
Safeway Psychological Services	32241	\$1,150.00	2021-07-21	BA-ACH1379815692	\$552.00	Taken from BOA acct 7-20-21
Safeway Psychological Services	32243	\$580.00	2021-07-21	BA-ACH1379815692	\$278.40	
Safeway Psychological Services	32271	\$1,150.00	2021-07-21	BA-ACH1379815692	\$552.00	
Safeway Psychological Services	32242	\$290.00	2021-07-21	BA-ACH1379815692	\$139.20	
Safeway Psychological Services	32307	\$2,300.00	2021-07-21	BA-ACH1379815692	\$1,104.00	
Safeway Psychological Services	32244	\$865.00	2021-07-21	BA-ACH1379815692	\$415.20	
Safeway Psychological Services	32295	\$580.00	2021-07-21	BA-ACH1379815692	\$278.40	
Safeway Psychological Services	32316	\$2,090.00	2021-07-21	BA-ACH1379815692	\$1,003.20	
		<b>\$9,005.00</b>			<b>\$4,322.40</b>	<b>\$720.40</b>
					<b>1379815692</b>	
Atlas Orthopaedics;Duncan Wells MD	32271	\$441.24	2021-07-13	BA1907	\$211.80	Taken from BOA acct 7-23-21
Atlas Orthopaedics;Duncan Wells MD	32288	\$441.24	2021-07-13	BA1907	\$211.80	
		<b>\$882.48</b>			<b>\$423.60</b>	<b>\$70.60</b>
Advanced Pain Management, P.C.	32286	\$1,150.00	2021-07-13	BA1906	\$552.00	Taken from BOA acct 7-30-21
Peachtree Orthopaedic Clinic	32298	\$446.00	2021-07-13	BA1905	\$240.84	Taken from BOA acct 7-22-21
Peachtree Orthopaedic Clinic	32299	\$1,362.00	2021-07-13	BA1905	\$817.20	
Peachtree Orthopaedic Clinic	32300	\$5,037.00	2021-07-13	BA1905	\$2,719.98	
		<b>\$6,845.00</b>			<b>\$3,778.02</b>	<b>\$629.67</b>
Pain Care LLC	32240	\$1,900.00	2021-07-13	BA1904	\$912.00	Taken from BOA acct 7-23-21
Pain Care LLC	32321	\$12,000.00	2021-07-13	BA1904	\$5,760.00	
Pain Care LLC	32318	\$1,200.00	2021-07-13	BA1904	\$576.00	
		<b>\$15,100.00</b>			<b>\$7,248.00</b>	<b>\$1,208.00</b>
Non-Surgical Orthopaedics PC	32081	\$520.00	2021-07-13	BA1903	\$249.60	Taken from BOA acct 7-22-21
Non-Surgical Orthopaedics PC	32301	\$710.00	2021-07-13	BA1903	\$340.80	
Non-Surgical Orthopaedics PC	32317	\$1,570.00	2021-07-13	BA1903	\$753.60	
		<b>\$2,800.00</b>			<b>\$1,344.00</b>	<b>\$224.00</b>
Family Dental Solutions	32290	\$594.00	2021-07-13	BA1902	\$285.12	Taken from BOA acct 7-22-21
Evans Procedure Center	32287	\$1,650.00	2021-07-13	BA1901	\$792.00	Taken from BOA acct 7-26-21
					<b>\$660.00</b>	<b>\$132.00</b>

## EXHIBIT 2

## RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

BENCHMARK PHYSICAL THERAPY	32245	\$411.50	2021-07-13	BA1900		\$172.82	Taken from BOA act 7-28-21		
BENCHMARK PHYSICAL THERAPY	32246	\$411.50	2021-07-13	BA1900		\$172.82			
BENCHMARK PHYSICAL THERAPY	32250	\$411.50	2021-07-13	BA1900		\$172.82			
BENCHMARK PHYSICAL THERAPY	32306	\$401.50	2021-07-13	BA1900		\$168.62			
BENCHMARK PHYSICAL THERAPY	32289	\$352.50	2021-07-13	BA1900		\$148.06			
BENCHMARK PHYSICAL THERAPY	32302	\$280.50	2021-07-13	BA1900		\$117.82			
BENCHMARK PHYSICAL THERAPY	32303	\$280.50	2021-07-13	BA1900		\$117.82			
BENCHMARK PHYSICAL THERAPY	32304	\$306.00	2021-07-13	BA1900		\$128.52			
BENCHMARK PHYSICAL THERAPY	32305	\$292.50	2021-07-13	BA1900		\$122.86			
BENCHMARK PHYSICAL THERAPY	32312	\$576.00	2021-07-13	BA1900		\$241.92			
BENCHMARK PHYSICAL THERAPY	32313	\$292.50	2021-07-13	BA1900		\$122.86			
BENCHMARK PHYSICAL THERAPY	32314	\$457.50	2021-07-13	BA1900		\$192.14			
BENCHMARK PHYSICAL THERAPY	32315	\$457.50	2021-07-13	BA1900		\$192.14			
						\$2,071.22	\$1,726.02	1900	\$345.20
The Physicians Spine & Rehabilitation Specialists of Georgia	32309	\$249.00	2021-07-13	BA1899		\$119.52	Taken from BOA act 7-20-21		
The Physicians Spine & Rehabilitation Specialists of Georgia	32308	\$1,266.00	2021-07-13	BA1899		\$607.68			
The Physicians Spine & Rehabilitation Specialists of Georgia	32311	\$249.00	2021-07-13	BA1899		\$119.52			
The Physicians Spine & Rehabilitation Specialists of Georgia	32310	\$1,266.00	2021-07-13	BA1899		\$607.68			
The Physicians Spine & Rehabilitation Specialists of Georgia	32319	\$1,266.00	2021-07-13	BA1899		\$607.68			
						\$2,062.08	\$1,718.40	1899	\$343.68
CSPM Gainesville 2 ASC	32293	\$11,874.00	2021-07-13	BA1898		\$3,799.68	1898	\$633.28	Taken from BOA act 7-19-21
Center for Spine and Pain Medicine	32291	\$835.00	2021-07-13	BA1897		\$400.80	Taken from BOA act 7-19-21		
Center for Spine and Pain Medicine	32368	\$1,428.00	2021-07-13	BA1897		\$685.44			
Center for Spine and Pain Medicine	32369	\$1,513.00	2021-07-13	BA1897		\$726.24			
						\$1,812.48	\$1,510.40	1897	\$302.08
Athens Orthopedic Clinic	32320	\$839.00	2021-07-13	BA1896		\$402.72	1896	\$67.12	Taken from BOA act 7-20-21
Perimeter Orthopaedics PC	32366	\$619.16	2021-07-13	BA1895		\$297.19	Taken from BOA act 7-21-21		
Perimeter Orthopaedics PC	32367	\$283.71	2021-07-13	BA1895		\$136.18			
Perimeter Orthopaedics PC	32368	\$1,027.80	2021-07-13	BA1895		\$493.34			
Perimeter Orthopaedics PC	32394	\$283.71	2021-07-13	BA1895		\$136.18			
Perimeter Orthopaedics PC	32297	\$1,000.00	2021-07-13	BA1895		\$480.00			
Perimeter Orthopaedics PC	32396	\$995.25	2021-07-13	BA1895		\$477.72			
						\$2,020.61	\$1,683.84	1895	\$336.77
Attento Counseling Practice	32281	\$360.00	2021-07-13	BA1894		\$172.80	1894	\$28.80	Taken from BOA act 7-26-21
Viking Pain Management LLC	32277	\$74,392.00	2021-07-13	ACH-BA347128682		\$2,160.00	Taken from BOA act 7-12-21		
Viking Pain Management LLC	32285	\$6,750.00	2021-07-13	ACH-BA347128682		\$360.00			
Viking Pain Management LLC	32284	\$7,158.00	2021-07-13	ACH-BA347128682		\$2,160.00			
Viking Pain Management LLC	32260	\$44,354.00	2021-07-13	ACH-BA347128682		\$4,320.00			
Viking Pain Management LLC	32261	\$30,375.00	2021-07-13	ACH-BA347128682		\$720.00			
Viking Pain Management LLC	32247	\$81,450.40	2021-07-13	ACH-BA347128682		\$4,320.00			
Viking Pain Management LLC	32248	\$50,300.00	2021-07-13	ACH-BA347128682		\$720.00			
Viking Pain Management LLC	32283	\$7,158.00	2021-07-13	ACH-BA347128682		\$2,160.00			
Viking Pain Management LLC	32252	\$37,196.00	2021-07-13	ACH-BA347128682		\$2,160.00			
Viking Pain Management LLC	32253	\$23,625.00	2021-07-13	ACH-BA347128682		\$360.00			
Viking Pain Management LLC	32276	\$7,158.00	2021-07-13	ACH-BA347128682		\$2,160.00			
Viking Pain Management LLC	32278	\$18,598.00	2021-07-13	ACH-BA347128682		\$2,160.00			
Viking Pain Management LLC	32275	\$7,158.00	2021-07-13	ACH-BA347128682		\$2,160.00			
Viking Pain Management LLC	32249	\$7,158.00	2021-07-13	ACH-BA347128682		\$2,160.00			
Viking Pain Management LLC	32251	\$25,756.00	2021-07-13	ACH-BA347128682		\$4,320.00			
Viking Pain Management LLC	32254	\$40,725.20	2021-07-13	ACH-BA347128682		\$2,160.00			
Viking Pain Management LLC	32255	\$25,025.00	2021-07-13	ACH-BA347128682		\$360.00			
Viking Pain Management LLC	32256	\$44,354.00	2021-07-13	ACH-BA347128682		\$4,320.00			
Viking Pain Management LLC	32257	\$30,375.00	2021-07-13	ACH-BA347128682		\$720.00			
Viking Pain Management LLC	32258	\$44,354.00	2021-07-13	ACH-BA347128682		\$4,320.00			

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Viking Pain Management LLC	32259	\$30,375.00	2021-07-13	ACH-BA347128682	\$720.00				
Viking Pain Management LLC	32262	\$40,725.20	2021-07-13	ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	32263	\$25,025.20	2021-07-13	ACH-BA347128682	\$360.00				
Viking Pain Management LLC	32264	\$37,196.00	2021-07-13	ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	32265	\$23,625.00	2021-07-13	ACH-BA347128682	\$360.00				
Viking Pain Management LLC	32266	\$40,725.00	2021-07-13	ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	32267	\$25,025.00	2021-07-13	ACH-BA347128682	\$360.00				
Viking Pain Management LLC	32269	\$37,196.00	2021-07-13	ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	32270	\$23,625.00	2021-07-13	ACH-BA347128682	\$360.00				
Viking Pain Management LLC	32272	\$37,196.00	2021-07-13	ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	32273	\$18,598.00	2021-07-13	ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	32274	\$7,158.00	2021-07-13	ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	32279	\$7,158.00	2021-07-13	ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	32280	\$40,725.50	2021-07-13	ACH-BA347128682	\$2,160.00				
Viking Pain Management LLC	32282	\$18,598.00	2021-07-13	ACH-BA347128682	\$2,160.00				
		<b>\$1,026,370.30</b>			<b>\$56,700.00</b>	<b>\$56,040.00</b>	<b>\$11,340.00</b>	<b>\$181,269,079.7</b>	
Buena Vista Medical Services	31820	\$78.66	2021-07-06	BA-ACH1168-9215986202	\$28.32				
Buena Vista Medical Services	32028	\$131.18	2021-07-06	BA-ACH1168-9215986202	\$47.22				
Buena Vista Medical Services	32026	\$119.48	2021-07-06	BA-ACH1168-9215986202	\$43.01				
Buena Vista Medical Services	32027	\$127.60	2021-07-06	BA-ACH1168-9215986202	\$45.94				
Buena Vista Medical Services	32029	\$85.42	2021-07-06	BA-ACH1168-9215986202	\$30.76				
Buena Vista Medical Services	31945	\$94.96	2021-07-06	BA-ACH1168-9215986202	\$34.19				
Buena Vista Medical Services	31946	\$85.08	2021-07-06	BA-ACH1168-9215986202	\$30.62				
Buena Vista Medical Services	31944	\$91.54	2021-07-06	BA-ACH1168-9215986202	\$32.95				
Buena Vista Medical Services	32023	\$216.52	2021-07-06	BA-ACH1168-9215986202	\$77.95				
Buena Vista Medical Services	31819	\$184.00	2021-07-06	BA-ACH1168-9215986202	\$66.24				
Buena Vista Medical Services	32174	\$66.61	2021-07-06	BA-ACH1168-9215986202	\$23.98				
Buena Vista Medical Services	32025	\$95.00	2021-07-06	BA-ACH1168-9215986202	\$34.20				
Buena Vista Medical Services	32175	\$178.64	2021-07-06	BA-ACH1168-9215986202	\$64.31				
Buena Vista Medical Services	32024	\$65.44	2021-07-06	BA-ACH1168-9215986202	\$23.56				
Buena Vista Medical Services	31948	\$73.11	2021-07-06	BA-ACH1168-9215986202	\$26.32				
Buena Vista Medical Services	31947	\$81.55	2021-07-06	BA-ACH1168-9215986202	\$29.35				
Buena Vista Medical Services	32165	\$31.56	2021-07-06	BA-ACH1168-9215986202	\$11.36				
Buena Vista Medical Services	31943	\$119.43	2021-07-06	BA-ACH1168-9215986202	\$43.00				
Buena Vista Medical Services	31941	\$297.21	2021-07-06	BA-ACH1168-9215986202	\$106.99				
Buena Vista Medical Services	31818	\$437.95	2021-07-06	BA-ACH1168-9215986202	\$157.66				
Buena Vista Medical Services	32173	\$437.95	2021-07-06	BA-ACH1168-9215986202	\$157.66				
Buena Vista Medical Services	32172	\$73.87	2021-07-06	BA-ACH1168-9215986202	\$26.59				
Buena Vista Medical Services	32171	\$397.40	2021-07-06	BA-ACH1168-9215986202	\$143.06				
Buena Vista Medical Services	31940	\$87.40	2021-07-06	BA-ACH1168-9215986202	\$31.46				
Buena Vista Medical Services	31939	\$98.23	2021-07-06	BA-ACH1168-9215986202	\$35.36				
Buena Vista Medical Services	31938	\$290.17	2021-07-06	BA-ACH1168-9215986202	\$104.46				
Buena Vista Medical Services	31942	\$164.08	2021-07-06	BA-ACH1168-9215986202	\$59.06				
Buena Vista Medical Services	32017	\$106.40	2021-07-06	BA-ACH1168-9215986202	\$38.30				
Buena Vista Medical Services	32018	\$129.20	2021-07-06	BA-ACH1168-9215986202	\$46.51				
Buena Vista Medical Services	32016	\$102.11	2021-07-06	BA-ACH1168-9215986202	\$36.76				
Buena Vista Medical Services	32015	\$76.49	2021-07-06	BA-ACH1168-9215986202	\$27.54				
Buena Vista Medical Services	32163	\$68.67	2021-07-06	BA-ACH1168-9215986202	\$24.72				
Buena Vista Medical Services	32164	\$74.10	2021-07-06	BA-ACH1168-9215986202	\$26.68				
Buena Vista Medical Services	32162	\$185.55	2021-07-06	BA-ACH1168-9215986202	\$66.79				
Buena Vista Medical Services	31920	\$76.57	2021-07-06	BA-ACH1168-9215986202	\$27.56				
Buena Vista Medical Services	31921	\$69.24	2021-07-06	BA-ACH1168-9215986202	\$24.92				
Buena Vista Medical Services	31934	\$126.69	2021-07-06	BA-ACH1168-9215986202	\$45.61				
Buena Vista Medical Services	31817	\$84.93	2021-07-06	BA-ACH1168-9215986202	\$30.58				
Buena Vista Medical Services	31935	\$83.60	2021-07-06	BA-ACH1168-9215986202	\$30.10				
Buena Vista Medical Services	32022	\$73.53	2021-07-06	BA-ACH1168-9215986202	\$26.47				
Buena Vista Medical Services	31919	\$96.37	2021-07-06	BA-ACH1168-9215986202	\$34.69				
Buena Vista Medical Services	31813	\$209.70	2021-07-06	BA-ACH1168-9215986202	\$75.49				
Buena Vista Medical Services	31926	\$43.29	2021-07-06	BA-ACH1168-9215986202	\$15.59				
Buena Vista Medical Services	31808	\$213.07	2021-07-06	BA-ACH1168-9215986202	\$76.70				
Buena Vista Medical Services	31810	\$132.04	2021-07-06	BA-ACH1168-9215986202	\$47.53				
Buena Vista Medical Services	31809	\$193.87	2021-07-06	BA-ACH1168-9215986202	\$69.79				



EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Buena Vista Medical Services	31811	\$166.16	2021-07-06	BA-ACH1168-9215986202	\$59.82				
Buena Vista Medical Services	31924	\$95.99	2021-07-06	BA-ACH1168-9215986202	\$34.56				
Buena Vista Medical Services	31925	\$129.37	2021-07-06	BA-ACH1168-9215986202	\$46.57				
Buena Vista Medical Services	31927	\$387.28	2021-07-06	BA-ACH1168-9215986202	\$139.42				
Buena Vista Medical Services	31930	\$88.46	2021-07-06	BA-ACH1168-9215986202	\$31.85				
Buena Vista Medical Services	31812	\$82.76	2021-07-06	BA-ACH1168-9215986202	\$29.80				
Buena Vista Medical Services	31931	\$144.89	2021-07-06	BA-ACH1168-9215986202	\$52.16				
Buena Vista Medical Services	31929	\$548.64	2021-07-06	BA-ACH1168-9215986202	\$197.51				
Buena Vista Medical Services	32167	\$163.69	2021-07-06	BA-ACH1168-9215986202	\$58.93				
Buena Vista Medical Services	32168	\$202.78	2021-07-06	BA-ACH1168-9215986202	\$73.00				
Buena Vista Medical Services	32166	\$77.67	2021-07-06	BA-ACH1168-9215986202	\$27.96				
Buena Vista Medical Services	31933	\$83.52	2021-07-06	BA-ACH1168-9215986202	\$30.07				
Buena Vista Medical Services	32019	\$115.67	2021-07-06	BA-ACH1168-9215986202	\$41.64				
Buena Vista Medical Services	31932	\$359.86	2021-07-06	BA-ACH1168-9215986202	\$129.55				
Buena Vista Medical Services	31928	\$548.64	2021-07-06	BA-ACH1168-9215986202	\$197.51				
Buena Vista Medical Services	31814	\$184.72	2021-07-06	BA-ACH1168-9215986202	\$66.50				
Buena Vista Medical Services	31922	\$194.98	2021-07-06	BA-ACH1168-9215986202	\$70.19				
Buena Vista Medical Services	31923	\$172.35	2021-07-06	BA-ACH1168-9215986202	\$62.04				
Buena Vista Medical Services	32020	\$72.12	2021-07-06	BA-ACH1168-9215986202	\$25.97				
Buena Vista Medical Services	31816	\$91.24	2021-07-06	BA-ACH1168-9215986202	\$32.84				
Buena Vista Medical Services	31815	\$105.94	2021-07-06	BA-ACH1168-9215986202	\$38.14				
Buena Vista Medical Services	32021	\$75.47	2021-07-06	BA-ACH1168-9215986202	\$27.17				
Buena Vista Medical Services	32170	\$197.79	2021-07-06	BA-ACH1168-9215986202	\$71.21				
Buena Vista Medical Services	32169	\$110.88	2021-07-06	BA-ACH1168-9215986202	\$39.91				
Buena Vista Medical Services	31823	\$89.45	2021-07-06	BA-ACH1168-9215986202	\$32.21				
Buena Vista Medical Services	31936	\$80.98	2021-07-06	BA-ACH1168-9215986202	\$29.15				
Buena Vista Medical Services	31937	\$74.10	2021-07-06	BA-ACH1168-9215986202	\$26.68				
Buena Vista Medical Services	31825	\$201.55	2021-07-06	BA-ACH1168-9215986202	\$72.55				
Buena Vista Medical Services	31950	\$120.38	2021-07-06	BA-ACH1168-9215986202	\$43.33				
Buena Vista Medical Services	31952	\$135.89	2021-07-06	BA-ACH1168-9215986202	\$48.92				
Buena Vista Medical Services	31954	\$78.24	2021-07-06	BA-ACH1168-9215986202	\$28.16				
Buena Vista Medical Services	31956	\$78.24	2021-07-06	BA-ACH1168-9215986202	\$28.16				
Buena Vista Medical Services	32032	\$92.76	2021-07-06	BA-ACH1168-9215986202	\$33.40				
Buena Vista Medical Services	32031	\$188.78	2021-07-06	BA-ACH1168-9215986202	\$67.96				
Buena Vista Medical Services	32033	\$78.58	2021-07-06	BA-ACH1168-9215986202	\$28.28				
Buena Vista Medical Services	32037	\$148.01	2021-07-06	BA-ACH1168-9215986202	\$53.28				
Buena Vista Medical Services	32035	\$69.69	2021-07-06	BA-ACH1168-9215986202	\$25.09				
Buena Vista Medical Services	32036	\$98.42	2021-07-06	BA-ACH1168-9215986202	\$35.44				
Buena Vista Medical Services	32040	\$89.68	2021-07-06	BA-ACH1168-9215986202	\$32.28				
Buena Vista Medical Services	32039	\$135.58	2021-07-06	BA-ACH1168-9215986202	\$48.80				
Buena Vista Medical Services	32041	\$411.50	2021-07-06	BA-ACH1168-9215986202	\$148.14				
Buena Vista Medical Services	32043	\$73.11	2021-07-06	BA-ACH1168-9215986202	\$26.32				
Buena Vista Medical Services	32044	\$96.67	2021-07-06	BA-ACH1168-9215986202	\$34.80				
Buena Vista Medical Services	32179	\$78.01	2021-07-06	BA-ACH1168-9215986202	\$28.08				
Buena Vista Medical Services	32177	\$102.11	2021-07-06	BA-ACH1168-9215986202	\$36.76				
Buena Vista Medical Services	32182	\$108.87	2021-07-06	BA-ACH1168-9215986202	\$39.19				
Buena Vista Medical Services	32181	\$82.50	2021-07-06	BA-ACH1168-9215986202	\$29.70				
Buena Vista Medical Services	32184	\$74.56	2021-07-06	BA-ACH1168-9215986202	\$26.84				
Buena Vista Medical Services	32185	\$71.14	2021-07-06	BA-ACH1168-9215986202	\$25.61				
Buena Vista Medical Services	32187	\$74.56	2021-07-06	BA-ACH1168-9215986202	\$26.84				
Buena Vista Medical Services	32188	\$71.14	2021-07-06	BA-ACH1168-9215986202	\$25.61				
Buena Vista Medical Services	32191	\$117.95	2021-07-06	BA-ACH1168-9215986202	\$42.46				
Buena Vista Medical Services	32190	\$103.74	2021-07-06	BA-ACH1168-9215986202	\$37.34				
Buena Vista Medical Services	32194	\$192.62	2021-07-06	BA-ACH1168-9215986202	\$69.35				
Buena Vista Medical Services	32193	\$69.69	2021-07-06	BA-ACH1168-9215986202	\$25.09				
Buena Vista Medical Services	32196	\$82.80	2021-07-06	BA-ACH1168-9215986202	\$29.81				
		<b>\$14,327.63</b>			<b>\$5,157.86</b>	<b>\$4,298.22</b>	<b>\$921.986202</b>	<b>\$859.64</b>	
Totals		\$2,154,768.92			\$213,732.21	\$197,192.40		\$29,861.69	

Taken from BOA acct 7-6-21

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

## Reconciliation: August 2021

Provider	Billid	Face Amount	PaidDate	PaidCheckNo	BillCost	Paid to Provider	Tecumseh Check or Wire/ACH Confirm to Provider	Infinity Purchase Fee
Buena Vista Medical Services	32897	\$232.67	2021-08-30	BA-ACH1190-9215986202	\$83.76			
Buena Vista Medical Services	32894	\$346.03	2021-08-30	BA-ACH1190-9215986202	\$124.57			
Buena Vista Medical Services	32893	\$531.81	2021-08-30	BA-ACH1190-9215986202	\$191.45			
Buena Vista Medical Services	32896	\$93.33	2021-08-30	BA-ACH1190-9215986202	\$33.60			
Buena Vista Medical Services	32891	\$78.01	2021-08-30	BA-ACH1190-9215986202	\$28.08			
Buena Vista Medical Services	32895	\$96.03	2021-08-30	BA-ACH1190-9215986202	\$34.57			
Buena Vista Medical Services	32892	\$145.42	2021-08-30	BA-ACH1190-9215986202	\$52.36			
Buena Vista Medical Services	32890	\$216.52	2021-08-30	BA-ACH1190-9215986202	\$77.95			
Buena Vista Medical Services	32887	\$117.80	2021-08-30	BA-ACH1190-9215986202	\$42.41			
Buena Vista Medical Services	32888	\$421.42	2021-08-30	BA-ACH1190-9215986202	\$151.72			
Buena Vista Medical Services	32889	\$143.53	2021-08-30	BA-ACH1190-9215986202	\$51.67			
Buena Vista Medical Services	32886	\$85.23	2021-08-30	BA-ACH1190-9215986202	\$30.68			
Buena Vista Medical Services	32885	\$67.75	2021-08-30	BA-ACH1190-9215986202	\$24.38			
Buena Vista Medical Services	32884	\$171.00	2021-08-30	BA-ACH1190-9215986202	\$61.56			
Buena Vista Medical Services	32899	\$91.77	2021-08-30	BA-ACH1190-9215986202	\$33.04			
Buena Vista Medical Services	32900	\$69.01	2021-08-30	BA-ACH1190-9215986202	\$24.84			
		<b>\$2,907.33</b>			<b>\$1,046.64</b>	<b>\$872.20</b>	<b>9215986202</b>	<b>\$174.44</b>
Taken from BOA acct 8-31-21								
South Atlanta MUA Center	32734	\$0.00	2021-08-27	ACH-B0347057827				
Buena Vista Medical Services	32710	\$127.60	2021-08-24	BA-ACH1189-9215986202	\$45.94			
Buena Vista Medical Services	32708	\$119.48	2021-08-24	BA-ACH1189-9215986202	\$43.01			
Buena Vista Medical Services	32709	\$131.18	2021-08-24	BA-ACH1189-9215986202	\$47.22			
Buena Vista Medical Services	32711	\$86.11	2021-08-24	BA-ACH1189-9215986202	\$31.00			
Buena Vista Medical Services	32712	\$135.85	2021-08-24	BA-ACH1189-9215986202	\$48.91			
Buena Vista Medical Services	32713	\$64.83	2021-08-24	BA-ACH1189-9215986202	\$23.34			
Buena Vista Medical Services	32707	\$114.00	2021-08-24	BA-ACH1189-9215986202	\$41.04			
Buena Vista Medical Services	32706	\$297.32	2021-08-24	BA-ACH1189-9215986202	\$107.04			
Buena Vista Medical Services	32704	\$194.98	2021-08-24	BA-ACH1189-9215986202	\$70.19			
Buena Vista Medical Services	32703	\$106.40	2021-08-24	BA-ACH1189-9215986202	\$38.30			
Buena Vista Medical Services	32702	\$129.20	2021-08-24	BA-ACH1189-9215986202	\$46.51			
Buena Vista Medical Services	32697	\$102.26	2021-08-24	BA-ACH1189-9215986202	\$36.82			
Buena Vista Medical Services	32698	\$78.89	2021-08-24	BA-ACH1189-9215986202	\$28.40			
Buena Vista Medical Services	32705	\$115.67	2021-08-24	BA-ACH1189-9215986202	\$41.64			
Buena Vista Medical Services	32692	\$111.95	2021-08-24	BA-ACH1189-9215986202	\$40.30			
Buena Vista Medical Services	32696	\$85.61	2021-08-24	BA-ACH1189-9215986202	\$30.82			
Buena Vista Medical Services	32695	\$141.40	2021-08-24	BA-ACH1189-9215986202	\$50.90			
Buena Vista Medical Services	32693	\$113.89	2021-08-24	BA-ACH1189-9215986202	\$41.00			
Buena Vista Medical Services	32694	\$141.44	2021-08-24	BA-ACH1189-9215986202	\$50.92			
Buena Vista Medical Services	32700	\$217.63	2021-08-24	BA-ACH1189-9215986202	\$78.35			
Buena Vista Medical Services	32699	\$73.68	2021-08-24	BA-ACH1189-9215986202	\$26.52			
Buena Vista Medical Services	32701	\$120.84	2021-08-24	BA-ACH1189-9215986202	\$43.50			
Buena Vista Medical Services	32715	\$135.58	2021-08-24	BA-ACH1189-9215986202	\$48.80			
Buena Vista Medical Services	32717	\$129.12	2021-08-24	BA-ACH1189-9215986202	\$46.49			
Buena Vista Medical Services	32720	\$144.78	2021-08-24	BA-ACH1189-9215986202	\$52.12			
Buena Vista Medical Services	32721	\$75.01	2021-08-24	BA-ACH1189-9215986202	\$27.00			
Buena Vista Medical Services	32719	\$388.13	2021-08-24	BA-ACH1189-9215986202	\$139.73			
		<b>\$3,682.83</b>			<b>\$1,325.80</b>	<b>\$1,104.83</b>	<b>9215986202</b>	<b>\$220.97</b>
Taken from BOA acct 8-24-21								
Stat Diagnostics	32788	\$2,950.00	2021-08-24	ACH-BA0183836244	\$660.00			
Stat Diagnostics	32810	\$4,500.00	2021-08-24	ACH-BA0183836244	\$660.00			
Stat Diagnostics	32767	\$4,500.00	2021-08-24	ACH-BA0183836244	\$660.00			



[illegible]

Taken from BOA acct 8-17-21

## RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Taken from BOA acct 8-12-21										
Viking Pain Management LLC	32599	\$30,375.00	2021-08-12	BA-ACH351134904	\$720.00					
Viking Pain Management LLC	32600	\$40,725.20	2021-08-12	BA-ACH351134904	\$2,160.00					
Viking Pain Management LLC	32601	\$25,025.00	2021-08-12	BA-ACH351134904	\$360.00					
Viking Pain Management LLC	32603	\$40,725.20	2021-08-12	BA-ACH351134904	\$2,160.00					
Viking Pain Management LLC	32604	\$25,025.00	2021-08-12	BA-ACH351134904	\$360.00					
Viking Pain Management LLC	32605	\$40,725.20	2021-08-12	BA-ACH351134904	\$2,160.00					
Viking Pain Management LLC	32606	\$25,025.00	2021-08-12	BA-ACH351134904	\$360.00					
Viking Pain Management LLC	32607	\$18,598.00	2021-08-12	BA-ACH351134904	\$2,160.00					
Viking Pain Management LLC	32608	\$37,196.00	2021-08-12	BA-ACH351134904	\$2,160.00					
Viking Pain Management LLC	32609	\$7,158.00	2021-08-12	BA-ACH351134904	\$2,160.00					
Viking Pain Management LLC	32610	\$7,158.00	2021-08-12	BA-ACH351134904	\$2,160.00					
Viking Pain Management LLC	32611	\$18,598.00	2021-08-12	BA-ACH351134904	\$2,160.00					
Viking Pain Management LLC	32612	\$44,354.00	2021-08-12	BA-ACH351134904	\$4,320.00					
Viking Pain Management LLC	32613	\$30,375.00	2021-08-12	BA-ACH351134904	\$720.00					
Viking Pain Management LLC	32614	\$18,598.00	2021-08-12	BA-ACH351134904	\$2,160.00					
Viking Pain Management LLC	32616	\$7,158.00	2021-08-12	BA-ACH351134904	\$2,160.00					
Viking Pain Management LLC	32617	\$9,299.00	2021-08-12	BA-ACH351134904	\$2,160.00					
Viking Pain Management LLC	32620	\$81,450.40	2021-08-12	BA-ACH351134904	\$4,320.00					
Viking Pain Management LLC	32621	\$26,425.00	2021-08-12	BA-ACH351134904	\$720.00					
Viking Pain Management LLC	32622	\$44,354.00	2021-08-12	BA-ACH351134904	\$4,320.00					
Viking Pain Management LLC	32623	\$30,375.00	2021-08-12	BA-ACH351134904	\$720.00					
					\$53,100.00	4,788\$7407		\$10,620.00		
Polaris Spine & Neurosurgery Center										
	32495	\$1,646.00	2021-08-12	BA1936	\$790.08	\$658.40	1936	\$131.68	Taken from BOA acct 8-23-21	
BENCHMARK PHYSICAL THERAPY										
	32556	\$373.50	2021-08-12	BA1935	\$156.86				Taken from BOA acct 8-25-21	
	32557	\$373.50	2021-08-12	BA1935	\$156.86					
	32558	\$373.50	2021-08-12	BA1935	\$156.86					
	32559	\$373.50	2021-08-12	BA1935	\$156.86					
					\$1,494.00	\$522.88	1935	\$104.58		
South Atlanta MUA Center										
	32592	\$39,050.00	2021-08-11	BA-ACH0471298719	\$11,715.00				Taken from BOA acct 8-11-21	
	32590	\$16,790.00	2021-08-11	BA-ACH0471298719	\$5,037.00					
	32591	\$30,942.50	2021-08-11	BA-ACH0471298719	\$9,282.75					
	32593	\$45,777.50	2021-08-11	BA-ACH0471298719	\$13,733.25					
					\$132,560.00	\$33,140.01	471298719	\$6,627.99		
Buena Vista Medical Services										
	32586	\$134.67	2021-08-10	BA-ACH1183-9215986202	\$48.48				Taken from BOA acct 8-10-21	
	32587	\$133.00	2021-08-10	BA-ACH1183-9215986202	\$47.88					
	32588	\$64.83	2021-08-10	BA-ACH1183-9215986202	\$23.34					
	32585	\$145.42	2021-08-10	BA-ACH1183-9215986202	\$52.36					
	32579	\$179.17	2021-08-10	BA-ACH1183-9215986202	\$64.50					
	32578	\$241.11	2021-08-10	BA-ACH1183-9215986202	\$86.80					
	32580	\$143.53	2021-08-10	BA-ACH1183-9215986202	\$51.67					
	32583	\$73.80	2021-08-10	BA-ACH1183-9215986202	\$26.57					
	32584	\$133.00	2021-08-10	BA-ACH1183-9215986202	\$47.88					
	32573	\$166.16	2021-08-10	BA-ACH1183-9215986202	\$59.82					
	32574	\$192.62	2021-08-10	BA-ACH1183-9215986202	\$69.35					
	32576	\$133.61	2021-08-10	BA-ACH1183-9215986202	\$48.10					
	32577	\$164.96	2021-08-10	BA-ACH1183-9215986202	\$59.39					
	32575	\$133.54	2021-08-10	BA-ACH1183-9215986202	\$48.07					
	32582	\$102.37	2021-08-10	BA-ACH1183-9215986202	\$36.85					
	32581	\$201.55	2021-08-10	BA-ACH1183-9215986202	\$72.55					
	32572	\$103.40	2021-08-10	BA-ACH1183-9215986202	\$37.22					
					\$880.82	\$734.02	9215986202	\$146.80		
Sfeway Psychological Services										
	32420	\$580.00	2021-08-06	BA-ACH350510808	\$278.40					Taken from BOA acct 8-6-21

Safeway Psychological Services		32502	\$1,150.00	2021-08-06	BA-ACH350510808	\$552.00	\$830.40	\$692.00	1528695357	\$138.40	Taken from BOA acct 8-25-21	
Legacy Brain & Spine		32554	\$550.00	2021-08-06	BA1934	\$264.00	\$220.00		1934	\$44.00	Taken from BOA acct 8-25-21	
Georgia Eye Physicians & Surgeons		32549	\$446.00	2021-08-06	BA1933	\$214.08					Taken from BOA acct 8-25-21	
Georgia Eye Physicians & Surgeons		32550	\$450.00	2021-08-06	BA1933	\$216.00					Taken from BOA acct 8-25-21	
Georgia Eye Physicians & Surgeons		32551	\$1,148.00	2021-08-06	BA1933	\$551.04					Taken from BOA acct 8-25-21	
Georgia Eye Physicians & Surgeons		32552	\$1,438.00	2021-08-06	BA1933	\$690.24					Taken from BOA acct 8-25-21	
			\$3,482.00			\$1,671.36	\$1,392.80		1933	\$278.56		
ColdCo Therapies LLC		32494	\$4,200.00	2021-08-06	BA1932	\$1,915.20	\$1,596.00		1932	\$319.20	Taken from BOA acct 10-4-21	
Center for Spine and Pain Medicine		32490	\$377.00	2021-08-06	BA1931	\$180.96					Taken from BOA acct 8-17-21	
Center for Spine and Pain Medicine		32493	\$11,874.00	2021-08-06	BA1931	\$5,699.52					Taken from BOA acct 8-17-21	
Center for Spine and Pain Medicine		32491	\$835.00	2021-08-06	BA1931	\$400.80					Taken from BOA acct 8-17-21	
Center for Spine and Pain Medicine		32492	\$2,128.00	2021-08-06	BA1931	\$1,021.44					Taken from BOA acct 8-17-21	
			\$15,214.00			\$7,302.72	\$6,085.60		1931	\$1,217.12		
Athens Orthopedic Clinic		32501	\$699.00	2021-08-06	BA1930	\$335.52					Taken from BOA acct 8-30-21	
Athens Orthopedic Clinic		32505	\$189.00	2021-08-06	BA1930	\$90.72					Taken from BOA acct 8-30-21	
			\$888.00			\$426.24	\$355.20		1930	\$71.04		
Peachtree Orthopaedic Clinic		32503	\$667.00	2021-08-06	BA1929	\$360.18					Taken from BOA acct 9-1-21	
Peachtree Orthopaedic Clinic		32504	\$1,119.00	2021-08-06	BA1929	\$671.40					Taken from BOA acct 9-1-21	
			\$1,786.00			\$1,031.58	\$859.65		1929	\$171.93		
Northside Anesthesiology Consultant		32486	\$4,492.60	2021-08-06	BA1928	\$2,426.00					Taken from BOA acct 8-27-21	
Northside Anesthesiology Consultant		32497	\$1,394.40	2021-08-06	BA1928	\$752.98					Taken from BOA acct 8-27-21	
Northside Anesthesiology Consultant		32498	\$1,344.60	2021-08-06	BA1928	\$726.08					Taken from BOA acct 8-27-21	
Northside Anesthesiology Consultant		32499	\$896.40	2021-08-06	BA1928	\$484.06					Taken from BOA acct 8-27-21	
			\$8,128.00			\$4,389.12	\$3,657.60		1928	\$731.52		
Family Dental Solutions		32553	\$6,864.00	2021-08-06	BA1927	\$1,294.72	\$2,745.60		1927	\$549.12	Taken from BOA acct 8-25-21	
BENCHMARK PHYSICAL THERAPY		32507	\$352.50	2021-08-06	BA1926	\$148.06	\$123.38		1926	\$24.68	Taken from BOA acct 8-24-21	
Resurgens Orthopaedics		32506	\$836.00	2021-08-06	BA1925	\$451.44	\$376.20		1925	\$75.24	Taken from BOA acct 8-25-21	
Psychological Diagnostic Center LLC		32384	\$360.00	2021-08-06	BA1924	\$172.80	\$144.00		1924	\$28.80	Taken from BOA acct 9-3-21	
Buena Vista Medical Services		32403	\$131.18	2021-08-04	BA-ACH1176-9215986202	\$47.22						
Buena Vista Medical Services		32401	\$119.48	2021-08-04	BA-ACH1176-9215986202	\$43.01						
Buena Vista Medical Services		32402	\$127.60	2021-08-04	BA-ACH1176-9215986202	\$45.94						
Buena Vista Medical Services		32536	\$96.37	2021-08-04	BA-ACH1176-9215986202	\$34.69						
Buena Vista Medical Services		32537	\$307.46	2021-08-04	BA-ACH1176-9215986202	\$110.69						
Buena Vista Medical Services		32219	\$93.86	2021-08-04	BA-ACH1176-9215986202	\$33.79						
Buena Vista Medical Services		32464	\$94.96	2021-08-04	BA-ACH1176-9215986202	\$34.19						
Buena Vista Medical Services		32463	\$110.24	2021-08-04	BA-ACH1176-9215986202	\$39.68						
Buena Vista Medical Services		32400	\$79.12	2021-08-04	BA-ACH1176-9215986202	\$28.49						
Buena Vista Medical Services		32399	\$216.52	2021-08-04	BA-ACH1176-9215986202	\$77.95						
Buena Vista Medical Services		32359	\$81.55	2021-08-04	BA-ACH1176-9215986202	\$29.35						
Buena Vista Medical Services		32358	\$74.40	2021-08-04	BA-ACH1176-9215986202	\$26.78						
Buena Vista Medical Services		32352	\$106.48	2021-08-04	BA-ACH1176-9215986202	\$38.33						
Buena Vista Medical Services		32462	\$300.04	2021-08-04	BA-ACH1176-9215986202	\$108.01						
Buena Vista Medical Services		32357	\$133.00	2021-08-04	BA-ACH1176-9215986202	\$47.88						
Buena Vista Medical Services		32218	\$94.05	2021-08-04	BA-ACH1176-9215986202	\$33.86						

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Buena Vista Medical Services	32217	\$198.26	2021-08-04	BA-ACH1176-9215986202	\$71.38
Buena Vista Medical Services	32354	\$87.40	2021-08-04	BA-ACH1176-9215986202	\$31.46
Buena Vista Medical Services	32355	\$290.17	2021-08-04	BA-ACH1176-9215986202	\$104.46
Buena Vista Medical Services	32353	\$98.23	2021-08-04	BA-ACH1176-9215986202	\$35.36
Buena Vista Medical Services	32532	\$102.26	2021-08-04	BA-ACH1176-9215986202	\$36.82
Buena Vista Medical Services	32533	\$100.78	2021-08-04	BA-ACH1176-9215986202	\$36.28
Buena Vista Medical Services	32531	\$83.83	2021-08-04	BA-ACH1176-9215986202	\$30.18
Buena Vista Medical Services	32356	\$95.53	2021-08-04	BA-ACH1176-9215986202	\$34.39
Buena Vista Medical Services	32534	\$111.23	2021-08-04	BA-ACH1176-9215986202	\$40.04
Buena Vista Medical Services	32535	\$326.34	2021-08-04	BA-ACH1176-9215986202	\$117.48
Buena Vista Medical Services	32341	\$72.16	2021-08-04	BA-ACH1176-9215986202	\$25.98
Buena Vista Medical Services	32345	\$85.08	2021-08-04	BA-ACH1176-9215986202	\$30.62
Buena Vista Medical Services	32348	\$171.19	2021-08-04	BA-ACH1176-9215986202	\$61.63
Buena Vista Medical Services	32461	\$83.60	2021-08-04	BA-ACH1176-9215986202	\$30.10
Buena Vista Medical Services	32349	\$77.98	2021-08-04	BA-ACH1176-9215986202	\$28.07
Buena Vista Medical Services	32458	\$80.71	2021-08-04	BA-ACH1176-9215986202	\$29.05
Buena Vista Medical Services	32460	\$116.39	2021-08-04	BA-ACH1176-9215986202	\$41.90
Buena Vista Medical Services	32459	\$89.38	2021-08-04	BA-ACH1176-9215986202	\$32.17
Buena Vista Medical Services	32215	\$73.53	2021-08-04	BA-ACH1176-9215986202	\$26.47
Buena Vista Medical Services	32454	\$171.00	2021-08-04	BA-ACH1176-9215986202	\$61.56
Buena Vista Medical Services	32209	\$171.00	2021-08-04	BA-ACH1176-9215986202	\$61.56
Buena Vista Medical Services	32210	\$71.14	2021-08-04	BA-ACH1176-9215986202	\$25.61
Buena Vista Medical Services	32398	\$256.50	2021-08-04	BA-ACH1176-9215986202	\$92.34
Buena Vista Medical Services	32392	\$86.37	2021-08-04	BA-ACH1176-9215986202	\$31.09
Buena Vista Medical Services	32342	\$193.87	2021-08-04	BA-ACH1176-9215986202	\$69.79
Buena Vista Medical Services	32343	\$166.16	2021-08-04	BA-ACH1176-9215986202	\$59.82
Buena Vista Medical Services	32344	\$132.04	2021-08-04	BA-ACH1176-9215986202	\$47.53
Buena Vista Medical Services	32521	\$358.34	2021-08-04	BA-ACH1176-9215986202	\$129.00
Buena Vista Medical Services	32457	\$72.16	2021-08-04	BA-ACH1176-9215986202	\$25.98
Buena Vista Medical Services	32346	\$387.28	2021-08-04	BA-ACH1176-9215986202	\$139.42
Buena Vista Medical Services	32340	\$127.49	2021-08-04	BA-ACH1176-9215986202	\$45.90
Buena Vista Medical Services	32393	\$115.67	2021-08-04	BA-ACH1176-9215986202	\$41.64
Buena Vista Medical Services	32347	\$548.64	2021-08-04	BA-ACH1176-9215986202	\$197.51
Buena Vista Medical Services	32522	\$194.98	2021-08-04	BA-ACH1176-9215986202	\$70.19
Buena Vista Medical Services	32523	\$172.35	2021-08-04	BA-ACH1176-9215986202	\$62.04
Buena Vista Medical Services	32529	\$100.36	2021-08-04	BA-ACH1176-9215986202	\$36.13
Buena Vista Medical Services	32212	\$224.92	2021-08-04	BA-ACH1176-9215986202	\$80.98
Buena Vista Medical Services	32213	\$129.01	2021-08-04	BA-ACH1176-9215986202	\$46.44
Buena Vista Medical Services	32527	\$167.57	2021-08-04	BA-ACH1176-9215986202	\$60.32
Buena Vista Medical Services	32528	\$129.01	2021-08-04	BA-ACH1176-9215986202	\$46.44
Buena Vista Medical Services	32214	\$167.57	2021-08-04	BA-ACH1176-9215986202	\$60.32
Buena Vista Medical Services	32351	\$74.10	2021-08-04	BA-ACH1176-9215986202	\$26.68
Buena Vista Medical Services	32350	\$80.98	2021-08-04	BA-ACH1176-9215986202	\$29.15
Buena Vista Medical Services	32216	\$201.55	2021-08-04	BA-ACH1176-9215986202	\$72.55
Buena Vista Medical Services	32526	\$148.01	2021-08-04	BA-ACH1176-9215986202	\$53.28
Buena Vista Medical Services	32525	\$105.94	2021-08-04	BA-ACH1176-9215986202	\$38.14
Buena Vista Medical Services	32530	\$87.36	2021-08-04	BA-ACH1176-9215986202	\$31.45
Buena Vista Medical Services	32394	\$115.67	2021-08-04	BA-ACH1176-9215986202	\$41.64
Buena Vista Medical Services	32395	\$96.67	2021-08-04	BA-ACH1176-9215986202	\$34.80
Buena Vista Medical Services	32396	\$73.11	2021-08-04	BA-ACH1176-9215986202	\$26.32
Buena Vista Medical Services	32339	\$95.53	2021-08-04	BA-ACH1176-9215986202	\$34.39
Buena Vista Medical Services	32211	\$115.67	2021-08-04	BA-ACH1176-9215986202	\$41.64
Buena Vista Medical Services	32455	\$115.98	2021-08-04	BA-ACH1176-9215986202	\$41.75
Buena Vista Medical Services	32456	\$108.87	2021-08-04	BA-ACH1176-9215986202	\$39.19
Buena Vista Medical Services	32221	\$98.50	2021-08-04	BA-ACH1176-9215986202	\$35.46
Buena Vista Medical Services	32224	\$81.51	2021-08-04	BA-ACH1176-9215986202	\$29.34
Buena Vista Medical Services	32223	\$129.69	2021-08-04	BA-ACH1176-9215986202	\$46.69
Buena Vista Medical Services	32222	\$87.06	2021-08-04	BA-ACH1176-9215986202	\$31.34

Taken from BOA acct 8-4-21



EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Buena Vista Medical Services	32228	\$135.89	2021-08-04	BA-ACH1176-9215986202	\$48.92		
Buena Vista Medical Services	32520	\$86.37	2021-08-04	BA-ACH1176-9215986202	\$31.09		
Buena Vista Medical Services	32226	\$117.95	2021-08-04	BA-ACH1176-9215986202	\$42.46		
Buena Vista Medical Services	32227	\$87.32	2021-08-04	BA-ACH1176-9215986202	\$31.44		
Buena Vista Medical Services	32519	\$130.83	2021-08-04	BA-ACH1176-9215986202	\$47.10		
Buena Vista Medical Services	32230	\$111.49	2021-08-04	BA-ACH1176-9215986202	\$40.14		
Buena Vista Medical Services	32233	\$84.28	2021-08-04	BA-ACH1176-9215986202	\$30.34		
Buena Vista Medical Services	32232	\$145.54	2021-08-04	BA-ACH1176-9215986202	\$52.39		
Buena Vista Medical Services	32235	\$112.44	2021-08-04	BA-ACH1176-9215986202	\$40.48		
Buena Vista Medical Services	32236	\$85.42	2021-08-04	BA-ACH1176-9215986202	\$30.76		
Buena Vista Medical Services	32238	\$75.32	2021-08-04	BA-ACH1176-9215986202	\$27.12		
Buena Vista Medical Services	32339	\$86.79	2021-08-04	BA-ACH1176-9215986202	\$31.25		
Buena Vista Medical Services	32361	\$226.25	2021-08-04	BA-ACH1176-9215986202	\$81.46		
Buena Vista Medical Services	32363	\$74.18	2021-08-04	BA-ACH1176-9215986202	\$26.70		
Buena Vista Medical Services	32365	\$101.84	2021-08-04	BA-ACH1176-9215986202	\$36.66		
Buena Vista Medical Services	32397	\$81.70	2021-08-04	BA-ACH1176-9215986202	\$29.41		
Buena Vista Medical Services	32405	\$80.86	2021-08-04	BA-ACH1176-9215986202	\$29.11		
Buena Vista Medical Services	32467	\$89.26	2021-08-04	BA-ACH1176-9215986202	\$32.14		
Buena Vista Medical Services	32466	\$102.98	2021-08-04	BA-ACH1176-9215986202	\$37.07		
Buena Vista Medical Services	32470	\$135.89	2021-08-04	BA-ACH1176-9215986202	\$48.92		
Buena Vista Medical Services	32469	\$87.32	2021-08-04	BA-ACH1176-9215986202	\$31.44		
Buena Vista Medical Services	32472	\$115.67	2021-08-04	BA-ACH1176-9215986202	\$41.64		
Buena Vista Medical Services	32474	\$132.51	2021-08-04	BA-ACH1176-9215986202	\$47.70		
Buena Vista Medical Services	32476	\$135.89	2021-08-04	BA-ACH1176-9215986202	\$48.92		
Buena Vista Medical Services	32477	\$87.32	2021-08-04	BA-ACH1176-9215986202	\$31.44		
Buena Vista Medical Services	32479	\$120.84	2021-08-04	BA-ACH1176-9215986202	\$43.50		
Buena Vista Medical Services	32524	\$88.96	2021-08-04	BA-ACH1176-9215986202	\$32.03		
Buena Vista Medical Services	32540	\$77.79	2021-08-04	BA-ACH1176-9215986202	\$28.01		
Buena Vista Medical Services	32542	\$51.34	2021-08-04	BA-ACH1176-9215986202	\$18.48		
Buena Vista Medical Services	32539	\$137.67	2021-08-04	BA-ACH1176-9215986202	\$49.56		
Buena Vista Medical Services	32541	\$114.61	2021-08-04	BA-ACH1176-9215986202	\$41.26		
Buena Vista Medical Services	32544	\$68.97	2021-08-04	BA-ACH1176-9215986202	\$24.83		
Buena Vista Medical Services	32546	\$150.06	2021-08-04	BA-ACH1176-9215986202	\$54.02		
Buena Vista Medical Services	32548	\$158.46	2021-08-04	BA-ACH1176-9215986202	\$57.05		
		<b>\$14,150.00</b>			<b>\$5,093.96</b>	<b>\$4,244.97</b>	<b>\$848.99</b>
Totals		\$1,751,688.53			\$228,729.67	\$199,942.76	\$31,348.54

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

## Reconciliation: September 2021

Provider	Billid	Face Amount	PaidDate	PaidCheckNo	BillCost	Paid to Provider	Tecumseh Check or Wire/ACH Confirm to Provider	Infinity Purchase Fee	
South Atlanta MUA Center	32951	\$124,240.00	2021-09-08	BA-ACH354535272	\$37,272.00	\$37,272.00			Taken from BOA acct 9-8-21
South Atlanta MUA Center	32952	\$39,172.50	2021-09-08	BA-ACH354535272	\$11,751.74	\$11,751.74			
		<b>\$163,412.50</b>			<b>\$49,023.74</b>	<b>\$40,853.13</b>	<b>1312229877</b>	<b>\$8,170.61</b>	
Buena Vista Medical Services	32929	\$192.46	2021-09-07	BA-ACH1198-9215986202		\$69.29			
Buena Vista Medical Services	32930	\$729.94	2021-09-07	BA-ACH1198-9215986202		\$262.78			
Buena Vista Medical Services	32931	\$135.85	2021-09-07	BA-ACH1198-9215986202		\$48.91			
Buena Vista Medical Services	32932	\$100.17	2021-09-07	BA-ACH1198-9215986202		\$36.06			
Buena Vista Medical Services	32925	\$75.54	2021-09-07	BA-ACH1198-9215986202		\$27.19			
Buena Vista Medical Services	32928	\$576.19	2021-09-07	BA-ACH1198-9215986202		\$207.43			
Buena Vista Medical Services	32926	\$119.97	2021-09-07	BA-ACH1198-9215986202		\$43.19			
Buena Vista Medical Services	32927	\$171.72	2021-09-07	BA-ACH1198-9215986202		\$61.82			
Buena Vista Medical Services	32918	\$69.39	2021-09-07	BA-ACH1198-9215986202		\$24.98			
Buena Vista Medical Services	32924	\$142.12	2021-09-07	BA-ACH1198-9215986202		\$51.17			
Buena Vista Medical Services	32917	\$358.34	2021-09-07	BA-ACH1198-9215986202		\$129.00			
Buena Vista Medical Services	32922	\$192.62	2021-09-07	BA-ACH1198-9215986202		\$69.35			
Buena Vista Medical Services	32923	\$201.55	2021-09-07	BA-ACH1198-9215986202		\$72.55			
Buena Vista Medical Services	32920	\$108.87	2021-09-07	BA-ACH1198-9215986202		\$39.19			
Buena Vista Medical Services	32919	\$95.42	2021-09-07	BA-ACH1198-9215986202		\$34.36			
Buena Vista Medical Services	32921	\$109.86	2021-09-07	BA-ACH1198-9215986202		\$39.55			
Buena Vista Medical Services	32934	\$79.99	2021-09-07	BA-ACH1198-9215986202		\$28.80			
Buena Vista Medical Services	32936	\$209.00	2021-09-07	BA-ACH1198-9215986202		\$75.24			
Buena Vista Medical Services	32937	\$89.45	2021-09-07	BA-ACH1198-9215986202		\$32.21			
Buena Vista Medical Services	32938	\$85.42	2021-09-07	BA-ACH1198-9215986202		\$30.76			
Buena Vista Medical Services	32940	\$52.95	2021-09-07	BA-ACH1198-9215986202		\$19.06			
Buena Vista Medical Services	32941	\$173.66	2021-09-07	BA-ACH1198-9215986202		\$62.52			
Buena Vista Medical Services	32943	\$78.01	2021-09-07	BA-ACH1198-9215986202		\$28.08			
Buena Vista Medical Services	32946	\$73.11	2021-09-07	BA-ACH1198-9215986202		\$26.32			
Buena Vista Medical Services	32949	\$123.58	2021-09-07	BA-ACH1198-9215986202		\$44.48			
Buena Vista Medical Services	32948	\$85.23	2021-09-07	BA-ACH1198-9215986202		\$30.68			
Buena Vista Medical Services	32945	\$173.66	2021-09-07	BA-ACH1198-9215986202		\$62.52			
Buena Vista Medical Services	32950	\$137.45	2021-09-07	BA-ACH1198-9215986202		\$49.49			
		<b>\$4,741.52</b>			<b>\$1,706.98</b>	<b>\$1,422.48</b>	<b>9215986202</b>	<b>\$284.50</b>	
Emory Rehabilitation Hospital	32905	\$43,445.38	2021-09-07	BA1946		\$31,280.68	1946	\$5,213.45	Taken from BOA acct 9-27-21
Resurgens Orthopaedics	32676	\$2,337.00	2021-09-03	BA1944		\$1,261.98			
Resurgens Orthopaedics	32722	\$329.00	2021-09-03	BA1944		\$177.66			Unreconciled
		<b>\$2,666.00</b>				<b>\$1,439.64</b>		<b>\$239.94</b>	
Perimeter Orthopaedics PC	32723	\$8,936.45	2021-09-03	BA1943		\$4,173.52			Taken from BOA acct 9-16-21
Perimeter Orthopaedics PC	32724	\$8,936.45	2021-09-03	BA1943		\$4,173.52			
		<b>\$17,872.90</b>				<b>\$8,347.04</b>	<b>1943</b>	<b>\$1,391.18</b>	
Durango Outpatient Surgery Center	32640	\$25,172.00	2021-09-03	BA1942		\$10,572.24	1942	\$1,762.04	Taken from BOA acct 9-14-21
BENCHMARK PHYSICAL THERAPY	32637	\$505.50	2021-09-03	BA1941		\$212.30	1941	\$35.38	Taken from BOA acct 9-27-21
Athens Orthopaedic Clinic	32904	\$189.00	2021-09-03	BA1940		\$108.86	1940	\$18.14	Taken from BOA acct 10-12-21
Arizona Pain Treatment Center	32639	\$157.01	2021-09-03	BA1939		\$75.36	1939	\$12.56	Taken from BOA acct 9-13-21
Family Dental Solutions	32901	\$594.00	2021-09-03	BA1938		\$285.12			

Taken from BOA acct 9-7-21

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Family Dental Solutions	32903	\$594.00	2021-09-03	BA1938	\$285.12				Taken from BOA acct 9-20-21
Family Dental Solutions	32902	\$594.00	2021-09-03	BA1938	\$285.12				
		<b>\$1,782.00</b>			<b>\$855.36</b>	<b>\$712.80</b>	<b>1938</b>	<b>\$142.56</b>	
Polaris Spine & Neurosurgery Center	32675	\$425.00	2021-09-03	BA1937	\$204.00	\$170.00	1937	\$34.00	Taken from BOA acct 9-17-21
Safeway Psychological Services	32638	\$1,245.00	2021-09-03	ACH-BA1369373245	\$597.60	\$498.00	1369373245	\$99.60	Taken from BOA acct 9-3-21
South Atlanta MUA Center	32732	\$25,172.00	2021-09-02	ACH-BA1471852405	\$7,887.00				Wire for \$13,479.13 (8-27-21 BOA acct) includes \$2,328.75 credit for BillID 32374
South Atlanta MUA Center	32733	\$26,290.00	2021-09-02	ACH-BA1471852405	\$11,082.58				
South Atlanta MUA Center	32734								
		<b>\$51,462.00</b>			<b>\$18,969.58</b>	<b>\$15,807.98</b>		<b>\$3,161.60</b>	
Totals		\$313,075.81			\$123,393.38	\$102,827.82		\$20,565.56	

EXHIBIT 2  
RECONCILIATION TO DEBTOR'S BOA ACCOUNT STATEMENTS

Infinity Fee Reconciliation		
	Infinity Fees (calculated)	BOA to Infinity
Oct	\$28,572.52	(\$28,572.53)
Nov	\$30,142.28	
Dec	\$56,692.44	(\$73,644.86) ?
		(\$15.00)
		Reimbursement
		(\$59,281.20)
Jan	\$56,865.78	(\$20,000.00)
Feb	\$64,588.45	(\$51,542.22)
		(\$49,178.09)
		Withdrawn in error and paid back
Mar	\$46,110.85	(\$25,000.00) Y
Apr	\$33,371.64	(\$46,110.85) Y
		(\$49,188.62) Y
May	\$69,903.19	(\$42,650.75) Y
		(\$21,482.19) Y
June	\$98,999.89	(\$14,757.47) Y
		(\$38,494.59) Y
July	\$29,861.69	(\$21,053.51) Y
		(\$41,268.80) Y
		Split collection of \$84,000, between HA & TIF, deposited into BoA and only \$15,912.96 belong to TIF
Aug	\$31,348.54	(\$68,087.04) Y
		(\$32,622.04) Y
		(\$34,398.15) Y
<b>Totals</b>	<b>\$546,457.29</b>	<b>(\$717,347.91)</b>
per Infinity	663,094.30	717,347.91
		15.00
		25,000.00
		68,087.04
	69,576.04	
	593,518.26	624,245.87
		30,727.61
		Funds withheld by Tecumseh
		5,000.00
		Difference
		25,727.61